

SOUTH ELSMALL TOWN COUNCIL

ACCOUNTS PAYABLE 29<sup>TH</sup> AUGUST TO 18<sup>TH</sup> SEPTEMBER 2023

NAME	ITEM	TOTAL
Payments from General Account		
Slatters	Retention	17,805.62
British Gas	Westfield (electric)	3879.28
NFU Mutual	Insurance	141.77
Origin Amenity	Impact Blue	633.70
Davies	Garden Refund	24.00
Slatters	VAT (for retention)	3561.12
Johnsons of Ripley	Fireworks 29/10/23	8400.00
Johnson of Ripley	Fireworks 15/11/23	1500.00
Buildbase	Building Materials	34.82
Russells	Honda Mower	1596.00
Judie McCormack	003253	21.00
C Simpson	003254	10.00
WMDC	Council Tax	259.00 DD
NEST	Pensions	178.72 DD
Pitney Bowes	Franking Machine	110.22 DD
NEST	Pensions	175.69 DD
Novuna	Tractor Lease (admin fee)	90.00 DD
ICO	Data Protection	35.00 DD
Novuna	Tractor Lease	861.60 DD
Nest	Pensions	176.64 DD
Xerox Finance	Photocopier	478.80 DD

TOTALS

£39,972.98