

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 14<sup>TH</sup> OCTOBER 2023 TO 3<sup>RD</sup> NOVEMBER 2023

NAME	ITEM	TOTAL
<b>Payments from General Account</b>		
Sarah Holt	Singer	300.00
Russells	Ball Roller	718.80
Russells		1487.00
Tailor Made Events	Staging	2300.00
RBS	Bank Charges	11.69
Bothams Prestige	Verti-draining	1158.00
BT	Internet Services	442.80
Sarah Holt	Singer	200.00
Pitney Bowes	Franking Machine	111.26
Mowbray		386.40
Integra	Audit	180.00
R Tuby & Fair	Staging	1794.00
Mowbray		115.20
Gama IT	Domain	60.00
British Gas	Westfield (electric)	4290.00 DD
Public Work Loan	Westfield Refurb	4093.52 DD
Pitney Bowes	Franking Machine	11.26 DD
British Telecom	Line Rental	2542.47 DD
NEST	Pensions	179.02 DD
DRD Communications	Line Rental	75.24 DD
Novuna Business	Tractor	861.60 DD
British Gas	Social Centre (gas)	2.16 DD
British Gas	Social Centre	99.30 DD
British Gas	Tractor Shed (electric)	19.43 DD
British Gas	Store Room	11.92 DD
NEST	Pensions	179.30 DD
WMDC	Council Tax	259.00 DD

*Peter Jordan, November 6th, 2023*

**TOTALS**

**£21,889.37**