

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 13TH JANUARY 2024 TO 2ND FEBRUARY 2024

NAME	ITEM	TOTAL
Payments from General Account		
ROSPA	Annual Inspection	102.60
RBS	Bank Charges	8.72
Spaldings	Building Materials	178.15
NEST	Pensions	160.01 DD
British Gas	Westfield Centre	3524.35 DD
British Telecom	Line rental	2554.69 DD
Novuna	Tractor	861.60 DD
DRD Communication	Line Rental	75.24 DD
Public Work Loan	Westfield Refurb	6605.08 DD
NEST	Pensions	154.79 DD
British Gas	Social Centre	492.16 DD
British Gas	Tractor Shed (electric)	22.63 DD
British Gas	Store Room (electric)	19.23 DD
NEST	Pensions	645.43 DD
British Gas	Social Centre (gas)	467.96 DD
WMDC	Council Tax	259.00 DD

SIGNED: *Peter Jordan*
DATE - 05/02/2024

TOTALS **£16,131.64**