

**SOUTH ELMSALL TOWN COUNCIL**

**ACCOUNTS PAYABLE 16<sup>TH</sup> MARCH 2024 TO 5<sup>TH</sup> APRIL 2024**

<b>NAME</b>	<b>ITEM</b>	<b>TOTAL</b>
<b>Payments from General Account</b>		
Rialtas	Consultancy	330.00
Cathedral Leasing	Hygiene Services	290.16
Tammara Parkinson	Refund	95.00
RBS	Bank Charges	8.59
PHS	Hygiene Services	464.76
Moorthorpe & South Kirkby JFC	Donation	300.00
Arena Group	Copier	460.01
NEST	Pensions	154.04 DD
British Gas	Westfield (electric)	2958.33 DD
NEST	Pensions	155.33 DD
DRD Communications	Line Rental	75.24 DD
Pitney Bowes	Franking Machine	110.50 DD
Novuna	Tractor Lease	861.60 DD
British Gas	Social Centre (gas)	356.20 DD
British Gas	Social Centre (electric)	415.80 DD
British Gas	Tractor Shed (electric)	21.77 DD
British Gas	Store Room (electric)	18.27 DD

**TOTALS** £7,075.60

Signed: *Staley* 8/4/24