

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 16TH DECEMBER 2023 TO 12TH JANUARY 2024

NAME	ITEM	TOTAL
Payments from General Account		
RBS	Bank Charges	10.87
Mowbray	LED DRIVER	117.60
Mowbray	NEW SOCKET	100.80
First Impressions	Christmas Trees	5671.20
Arena Group	Copier	491.00
Origin Amenity	Impact Blue	656.21
Frickley Athletic	3G Electric Bill	3133.37
Buildbase	Pipe Insulation	129.05
PKF Littlejohn	Annual Governance	2520.00
Business Stream	Hall & Premises	178.27
Business Stream	Westfield	296.59
Wakefield Coucil	Broad Lane (rent)	2.50
Business Stream	St Marys (Water)	404.23
BT	Rental Charges	235.56
Kevin Ward	Wage error	389.52
BT	Internet Services	358.80
British Gas	Westfield (electric)	6064.41 DD
British Gas	Social Centre	223.71 DD
British Gas	Tractor Shed	14.28 DD
British Gas	Store Room	11.52 DD
British Gas	Social Centre (gas)	574.68 DD
Novuna	Tractor	861.60 DD
NEST	Pensions	317.55 DD
DRD Communications	Telephones	75.24 DD

TOTALS

22,838.56

Staley
15/01/24