

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 3RD FEBRUARY 2024 TO 23RD FEBRUARY 2024

NAME	ITEM	TOTAL
Payments from General Account		
BUILDBASE	BUILDING MATERIALS	18.14
RUSSELLS	SPACER FLANGE	86.15
RBS	BANK CHARGES	9.93
NEST	PENSIONS	159.22 DD
NOVUNA	TRACOR	861.60 DD
DRD COMMUNICATIONS	LINE RENTAL	75.24 DD
BRITISH GAS	SOCIAL CENTRE (GAS)	590.38 DD
PITNEY BOWES	FRANKING MACHINE	110.19 DD
BRITISH GAS	SOCIAL CENTRE	1440.01 DD
NEST	PENSIONS	161.69 DD
NATIONWIDE CAPITAL	FRANKING MACHINE	345.13 DD
NEST	PENSIONS	167.45 DD
BRITISH GAS	SOCIAL CENTRE	436.21 DD
BRITISH GAS	TRACOR SHED	23.33 DD
BRITISH GAS	STORE ROOM	19.53 DD

 26/02/24

TOTALS

£16,131.64