

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 21ST NOVEMBER 2023 TO 15TH DECEMBER 2023

NAME	ITEM	TOTAL
Payments from General Account		
NOVUNA	TRACTOR FINANCE	861.60 DD
BRITISH GAS	SOCIAL CENTRE (GAS)	71.80 DD
DRD COMMUNICATION	PHONE LINES	75.24 DD
NEST	PENSIONS	187.36 DD
NEST	PENSIONS	281.85 DD
BRITISH GAS	WESTFIELD (ELECTRIC)	5102.87 DD
XEROX FINANCE	COPIER	478.80 DD
NEST	PENSIONS	156.04 DD
NEST	PENSIONS	158.55 DD
PITNEY BOWES	FRANKING MACHINE	98.95 DD
WMDC	COUNCIL TAX	259.00 DD
MOWBRAY	TRACTOR STORE (FAULT)	90.00
SARAH HOLT	ELSA ENTERTAINER	120.00
WAKEFIELD DISTRICT	OCCUPATIONAL HEALTH	76.00
BUILDBASE	EXTERNAL FRAME	35.78
MOWBRAY	UPGRADE ALARMS	1872.00
MOWBRAY	INSTALLATION OF LIGHT FITTING	90.00
MOWBRAY	RELOCATE SOCKET	90.00
ACKWORTH GARDEN CENTRE	COMPOST	45.00
WAKEFIELD DISTRICT	OCCUPATIONAL HEALTH	0.52
BT	INTERNET SERVICES	358.80
FRANKING SENSE	FRANKING MACHINE	167.75
KINSLEY TIMBER	SAWN TIMBER	83.62
WAKEFIELD DISTRICT	SAFEGUARDING TRAINING	120.00
CATHEDRAL LEASING	HYGIENE SERVICES	290.16
	TOTALS	£11,171.39

SIGNED: *Peter Jordan*
 DATE: *December 18th, 2023*