

SOUTH ELSMALL TOWN COUNCIL

ACCOUNTS PAYABLE 6TH APRIL 2024 TO 22ND APRIL 2024

NAME	ITEM	TOTAL
Payments from General Account		
Public Work Loan	Westfield Refurb	4467.76 DD
NEST	Pensions	154.59 DD
Pitney Bowes	Frinking Machine	110.50 DD
British Gas	Tractor Shed	299.69 DD
British Gas	Social Centre	25.07 DD
British Gas	Social Centre (gas)	241.80 DD
British Gas	Store Room	19.53 DD
BT	Internet Services	252.26
Business Stream	Westfield Allotments	243.44
Wakefield District	Refuse Collection (Social)	1914.24
Business Stream	St Marys	45.50
Rialtas	Software	666.00
Business Stream	Social Centre	129.75
Wakefield District	Refuse Collection (toilets)	306.40
Rialtas	VAT Submission	132.00
Buildbase	Cement	136.58
Earleys	Plants	1925.97
RBS	Bank Charges	9.07

TOTALS

£11,080.15

D. O'Leary 29/4/24