SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 13th MAY 2025 TO 2ND JUNE 2025

NAME	ITEM	TOTAL	
Payments from General Account			
Integra	Internal Audit	180.00	
Mowbray	Investigate Mains	115.20	
RBS	Bank Charges	23.48	
Mowbray	Reception Shutters	340.80	
Mowbray	Investigate Fault	108.00	
Rialtas	Membership	1046.40	
Xerox	Copier	538.80	DD
NEST	Pensions	194.60	DD
DRD	Line Rental	225.00	DD
NEST	Pensions	387.49	DD
Novuna Business	Tractor Lease	861.60	DD
British Gas	Social Centre (gas)	53.43	DD
Nationwide Capital	Franking Machine	255.13	DD
British Gas	Social Centre	74.99	DD
British Gas	Tractor Shed	57.87	DD
British Gas	Store Room	31.54	DD
	TOTALS	**£4,494.33**	

Peter Jordan.

9/6/25