

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 4TH NOVEMBER 2023 TO 20TH NOVEMBER 2023

NAME	ITEM	TOTAL
Payments from General Account		
Russells	Kubato Engine	293.48
Buildbase	Timber	75.41
Spaldings	Hose Clips	62.86
NEST	Pensions	864.97 DD
Nationwide Capital	Franking Machine	255.13 DD
WMDC	Council Tax	259.00 DD
NEST	Pensions	174.95 DD
British Gas	Tractor shed (electric)	19.27 DD
British Gas	Store room (electric)	12.33 DD

TOTALS

£2017.40

SIGNED :

DATE : 27/11/2023

