

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 10TH DECEMBER 2024 TO 3RD JANUARY 2025

NAME	ITEM	TOTAL
Payments from General Account		
Cathedral Leasing	Hygiene Services	290.16
Buildbase		85.34
Franking Sense	Franking Machine	173.75
RBS	Bank Charges	11.75
Business Stream		1.55
Business Stream		66.18
Business Stream		203.24
BT	Internet Services	358.80
British Gas	Westfield (electric)	3240.47 DD
DRD Communications	Line Rental	237.92 DD
Novuna Business	Tractor Lease	861.60 DD
NEST	Pensions	1250.10 DD
British Gas	Tractor Shed (electric)	27.66 DD
British Gas	Store Room (electric)	18.90 DD
British Gas	Social Centre (gas)	629.64 DD
British Gas	Social Centre	290.51 DD
EE Limited	Phone Contract	21.60 DD
	TOTALS	£7,769.17

Peter Jordan

Monday 6th January 2024