

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 13<sup>TH</sup> JULY TO 30<sup>TH</sup> AUGUST 2024

NAME	ITEM	TOTAL
<b>Payments from General Account</b>		
DC Print	Newsletters	744.00
Integra	Internal Audit	180.00
RBS	Bank Charges	11.15
PHS	Fire Extinguishers (W/Field)	1368.78
PHS	Fire Extinguisher (P/Toilets)	180.00
PHS	Fire Extinguishers (S/Centre)	472.92
Mowbray Group	Nursery Repairs	300.00
Russells	Cable Clutch	26.48
Russells	Cable Clutch	26.48
Mowbray Group	Socket Repairs	242.40
Howcroft Group	Uniform	16.78
BT	Internet Services	358.80
Russells	V Belt	41.59
Russells	TNT Carrier	66.86
GAMA IT	Domain	210.00
NFU Mutal	Insurance	1390.30
Spaldings	Building Materials	529.17
British Gas	Social Centre	108.39
RBS	Bank Charges	12.35
Ulrich	Insurance	8092.49
NFU Mutal	Insurance	6.59
ICO	Data Protection	35.00
Air Cadets	Donation	220.00
British Legion	Donation	250.00
British Gas	Westfield Centre (electric)	2126.08 DD
NEST	Pensions	1092.69 DD
British Gas	Social Centre (gas)	58.39 DD
Novuna	Tractor Lease	861.60 DD
DRD Communications	Stripe Subscription	75.24 DD
British Gas	Tractor Shed	35.58 DD
British Gas	Store Room	19.53 DD
Nationwide Capital	Franking Machine	255.13 DD
British Telecom	Line Rental	2725.58 DD
British Gas	Westfield Centre	2148.93 DD
Public Work Loan	Westfield Refurb	6452.88 DD
Pitney Bowes	Franking Machine	112.95 DD
Novuna	Tractor Lease	861.60 DD
DRD Communications	Stripe Subscription	75.24 DD
British Gas	Social Centre	95.60 DD
British Gas	Tractor Shed (electric)	39.92 DD
British Gas	Store Room (electric)	18.90 DD
NEST	Pensions	152.15 DD
British Gas	Social Centre (gas)	56.73 DD

**TOTALS**

**£32,155.25**

*E. Talley*  
2/09/24