

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 21ST SEPTEMBER 2024 TO 7TH OCTOBER 2024

NAME	ITEM	TOTAL
Payments from General Account		
Mowbray Group	Repairs (Nursery)	254.40
Business Stream	Social Centre	192.65
Business Stream	Hall & Premises	140.96
Business Stream	Westfield Allotments	132.77
Mowbray Group	Repairs (door entry)	134.40
PKF Little John	Annual Return	1638.00
BT	Internet Services	717.60
Stephenson Rural	Glebe Rent	320.00
Russells	Bottom blade/screw	142.67
SETC	Clutch Repair	1100.00
British Gas	Westfield (electric)	2125.42
NEST	Pensions	459.63
Novuna	Tractor Lease	861.60
DRD Communications	Stripe Subscription	75.24

TOTALS

£8,205.24