SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 29TH OCTOBER 2024 TO 18TH NOVEMBER 2024

NAME	ITEM	TOTAL
Payments from General Account		
Ackworth Garden Centre	Christmas Decorations	207.05
Mowbray Group	Lighting (repairs)	1165.20
BT	Internet Services	40.00
Ackworth Garden Centre	Christmas Decorations	10.00
GAMA IT	Domain	60.00
R Tuby Funfair	Stage Hire	2040.00
Mowbray Group	Annual CCTV & Alarm	4506.00
Buildbase	Post mix	69.54
Spaldings	Building Materials	420.00
Tony Cooke	Security	630.00
Yorkshire Rose	First Aid	240.00
Lidget Compton	Outbuilding	9197.50
B Capstick	Telephone allowance	72.00
K Hyde	Telephone allowance	72.00
M Storey	Telephone allowance	72.00
M Collins	Telephone allowance	72.00
S Ludewig	Telephone allowance	72.00
C Robinson	Telephone allowance	72.00
R Lukaszewicz	Telephone allowance	72.00
P Jordan	Majors allowance	500.00
Nationwide Capital	Franking Machine	255.13 DD
EE Limited	Phone contract	21.60 DD
British Gas	Westfield Centre (electric)	2542.05 DD
British Telecom	Line Rental	2699.78 DD
NEST	Pensions	1304.18 DD
Public Work Loan	Westfield Refurb	4093.52 DD
	TOTALS	**£30,505.55**

25/11/24