SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 31ST AUGUST 2024 TO 20TH SEPTEMBER 2024

NAME	ITEM	TOTAL
Payments from General Account		
Sarah Holt	Singer (Christmas Lights)	600.00
Mowbray	Repairs (Portacabin)	100.80
Mowbray	New Socket (café)	104.40
RBS	Bank Charges	10.43
ROSPA	Inspection	108.00
Cathedral Leasing	Hygiene Services	290.16
BT	Internet Services	358.80
British Gas	Social Centre	127.91 DD
British Gas	Tractor Shed (electric)	39.09 DD
British Gas	Store Room (electric)	19.53 DD
British Gas	Social Centre (gas)	53.29 DD
Pitney Bowes	Franking Machine	110.50 DD
Xerox	Printer	478.80 DD
ICO	Data Protection	35.00 DD
Pitney Bowes	Franking Machine	111.92 DD
EE Limited	Phone Contract (café)	23.69 DD
	TOTALS	**£2,572.32**

PA 23/09/24