

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 8TH JUNE TO 12TH JULY 2024

NAME	ITEM	TOTAL
Payments from General Account		
Origin Amenity	Materials	199.66
Rialtas	Y/E Closedown	990.00
Buildbase	Building Materials	330.56
Cathedral Leasing	Hygiene Services	290.16
Spaldings	Stihl File Holder	10.61
Spaldings	Materials	44.40
Spaldings	Materials	693.42
Spaldings	HSS Step Drill	45.36
RBS	Bank Charges	10.64
PHS	S/C Fire Extinguisher	154.80
PHS	P/Toilets Fire Extinguisher	154.80
Burial Committee	Burial Contribution	13,276.00
PHS	W/Centre Fire Extinguisher	154.80
SECF	Donation	20,000.00
Arena Group	Photocopies	412.99
Origin Amenity	Landcrop	48.00
BT	Internet Services	358.80
Business Stream	St Marys (water fees)	910.58
Business Stream	Social Centre (water fees)	440.22
Danvm Drainage	Drainage	16.90
Buildbase	Materials	64.37
BT	Internet Services	252.26
Mowbray	Maintenance	453.60
NEST	Pensions	152.68 DD
NEST	Pensions	462.80 DD
British Gas	W/Centre (electric)	2,236.15 DD
DRD Communications	Stripe Subscription	75.24 DD
Novuna	Tractor Finance	861.60 DD
NEST	Pensions	154.78 DD
British Gas	Social Centre	106.19 DD
British Gas	Tractor Shed	33.00 DD
British Gas	Store Room	19.53 DD
British Gas	S/Centre (gas)	64.49 DD
	TOTALS	£18,918.35

PA
22/07/24