

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 8TH OCTOBER 2024 TO 28TH OCTOBER 2024

NAME	ITEM	TOTAL
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Payments from General Account

Galactic Fireworks	Fireworks	9392.97
BT	Internet Services	252.26
Spaldings	Building Materials	18.00
Galactic Fireworks	Fireworks	1963.91
Mowbray Group	Maintenance	579.60
RBS	Bank Charges	10.28
Billingley	Christmas Trees	1305.60
SECF	Clutch Repair	1100.00
DRD Communications	Stripe Subscription	75.24 DD
British Gas	Social Centre (gas)	84.26 DD
Novuna Business	Tractor Lease	861.60 DD
British Gas	Social Centre	105.78 DD
British Gas	Tractor Shed	28.24 DD
British Gas	Store Room	18.90 DD
Pitney Bowes	Franking Machine	110.50 DD
EE Limited	Phone contract	31.80 DD
Pitney Bowes	Franking Machine	110.50 DD
Public Work Loan	Westfield Refurb	4467.76 DD

TOTALS **£20,517.20**

P. P. B. CAWEN 4th November 2024