SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 24TH JUNE 2025 TO 18TH JULY 2025

NAME	ITEM	TOTAL
Payments from General Account		
PHS	Fire Extinguisher	154.80
PHS	PAT Testing	121.20
Zurich	Insurance	8424.63
SETC	Laura (shopping)	256.48
Business Stream	Social Centre	146.04
Business Stream	Westfield Allotment	375.81
Business Stream	Hall & Premises	330.29
Burleys	Tree Hanging Baskets	3966.00
Arena Group	Printing	272.08
Mowbray	Renew CAT Cable	216.00
Mowbray	Fault (café kitchen cooker)	108.00
BT	Internet Services	358.80
Buildbase	Masonry Paint	80.54
Mowbray	New 6ft Twin LED (Biomass)	352.80
Mowbray	Renewals Café Socket	134.40
NEST	Pensions	388.78 DD
British Gas	Social Centre	116.06 DD
British Gas	Tractor Shed	45.09 DD
British Gas	Store Room	31.54 DD
EE Limited	Phones Contract	22.98 DD
NEST	Pensions	191.60 DD
Pitney Bowes	Franking Machine	110.50 DD
NEST	Pensions	577.36 DD
	TOTALS	**£16,781.78**

Peter Jordan. 21st July 2025