

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 3RD JUNE 2025 TO 23RD JUNE 2025

| NAME | ITEM | TOTAL |
|--------------------------------------|---------------------|-----------|
| Payments from General Account | | |
| Mowbray | | 110.40 |
| BT | Internet Services | 358.80 |
| Buildbase | | 104.92 |
| Cathedral Leasing | Hygiene Services | 344.74 |
| Gama IT | | 210.00 |
| RBS | Bank Charges | 10.15 |
| British Gas | Social Centre | 114.47 DD |
| British Gas | Tractor Shed | 45.62 DD |
| British Gas | Store Room | 32.58 DD |
| British Gas | Social Centre (gas) | 50.35 DD |
| NEST | Pensions | 191.60 DD |
| EE Limited | Phone Contract | 22.98 DD |

TOTALS

£1,596.61

Handwritten signature: H. L. P. O. V. R. K., 30-6-25.

Handwritten date: 30/06/25