

**SOUTH ELMSALL TOWN COUNCIL**

**ACCOUNTS PAYABLE 20<sup>TH</sup> JUNE TO 9<sup>TH</sup> JULY 2023**

NAME	ITEM	TOTAL
<b>Payments from General Account</b>		
R Hayhurst	Telephone Allowance	72.00
J Tunstall	Telephone Allowance	72.00
B Capstick	Telephone Allowance	72.00
S Ludewig	Telephone Allowance	72.00
C Robinson	Telephone Allowance	72.00
K Hyde	Telephone Allowance	72.00
R Lukaszewicz	Telephone Allowance	72.00
M Storey	Telephone Allowance	72.00
M Collins	Telephone Allowance	72.00
P Jordan	Mayors Allowance	500.00
RBS	Bank Charges	11.66
Mowbray	Maintenance	914.40
Nixon Hire	Portable Toilets	671.11
Nixon Hire	Disposal of waste	258.98
Business Stream	Westfield	68.64
Business Stream	Recreation Ground	93.65
Russells	Shaft	877.80
Mowbray	Kitchen ring	116.40
Buildbase	Grab handle	27.00
BT	Internet Services	274.80
Mowbray	Kitchen door entry	180.00
Business Stream	Westfield Centre – water fees	1159.86
Mowbray	water heater	92.40
Business Stream	Westfield - Allotment	220.17
Askew Skips	Skip Hire	240.00
Mark Harrods	Goalposts	773.45
Pitney Bowes	Franking Machine	109.60 DD
NEST	Pensions	172.61 DD
British Gas	Electricity (Westfield)	3774.56 DD
British Gas	Tractor Shed (Electric)	16.00 DD
Pitney Bowes	Franking Machine	109.60 DD
DRD Communications	Telephones	75.24 DD
NEST	Pensions	178.50 DD
<b>TOTALS</b>		<b>11,564.43</b>