

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 19th SEPTEMBER TO 13th OCTOBER 2023

NAME	ITEM	TOTAL
Payments from General Account		
Cathedral Leasing	Hygiene Services	290.16
RBS	Bank Charges	12.49
Mowbray Group	Mains Supply (3G)	265.20
Mowbray Group	Replace Light	109.20
Mowbray Group	Replace Alarm System	90.00
Wakefield District	OH Advisor	116.24
Origin Amenity	Icade	157.39
Billingley	Christmas Trees	1314.00
Arena Group		513.37
Wakefield District	Election Recharge	168.00
Mowbray	Power Outage	90.00
Stephensons Rural	Glebe Rent	320.00
Spaldings	Suction Hose	49.54
BT	Internet Services	274.80
Origin Amenity	Impact Blue	158.44
Wakefield District	Refuse Collection	507.72
Levis Solicitors	Legal Fees	596.00
Business Stream	W/Field Allotment (water fees)	228.01
Business Stream	Rec Ground (water fees)	228.02
Business Stream	Hall & Premises (water fees)	220.80
Origin Amenity	Impact Blue	131.40
BT	Rental Charges	235.56
Spaldings	Spray Nozzle	97.79
Mowbray Group	Crèche Lighting	96.00
PHS	Hygiene Services	8.34
Origin Amenity	RT Lawn Sand	234.08
Mowbray Group	Annual Fees	4410.00
The Royal British Legion	Remembrance Day	250.00
NEST	Pensions	534.31 DD
Public Work Loan	Westfield Refurb	4467.76 DD
British Gas	Westfield Centre	3652.21 DD
DRD	Telephones	75.24 DD
NEST	Pensions	169.25 DD
Novuna Business	Tractor	861.60 DD
British Gas	Social Centre (Gas)	3.02 DD
British Gas	Social Centre	98.07 DD
British Gas	Store Room	20.01 DD
British Gas	Tractor Shed	12.33 DD
TOTALS		£20,816.35

P.P B. Caton 16th October 2023