SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 26TH SEPTEMBER 2026 TO 12TH OCTOBER 2026

NAME	ITEM	TOTAL
Payments from General Account		
PHS Compliance	PAT Testing	302.64
Business Stream	Social Centre (water)	936.21
Business Stream	Social Centre (water)	341.36
Business Stream	Westfield (water)	298.40
Business Stream	St Marys (water)	275.95
Spaldings	Cable Ties	257.62
Mowbray Group	New Fire Alarm	151.20
Refood	Food Waste Disposal	21.60
Arena Group	Photocopier	267.16
R Tuby Funfair	Stage Hire	2400.00
Blaze Fireworks	Fireworks	3360.00
HD Graphics	Van Logo	300.00
Royal British Legion	Donation	300.00
Pitney Bowes	Franking Machine	111.29 DD
EE Limited	Phone Contract	24.65 DD
NEST	Pensions	1015.65 DD
Public Work Loan	Westfield Refurb	4467.76 DD
Radius Fuels	Fuel	101.21 DD
	TOTALS	**£14,932.70**

Peter Jordan October 19th, 2026.

19/10/26