

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 7TH OCTOBER 2025 TO 27TH OCTOBER 2025

NAME	ITEM	TOTAL
Payments from General Account		
Mowbray Group	Annual Maintenance	4638.00
Galactic Fireworks	Fireworks	3400.00
RBS	Bank Charges	11.26
Novuna Business	Tractor Lease	861.60 DD
British Gas	Social Centre (gas)	48.85 DD
DRD Communications	Line Rental	276.75 DD
British Gas	Social Centre	117.36 DD
British Gas	Tractor Shed (electric)	40.14 DD
British Gas	Store room (electric)	31.54 DD
Public Work Loan	Westfield Refurb	4467.76 DD
Pitney Bowes	Franking Machine	110.50 DD
EE Limited	Phone Contract	22.98 DD

TOTALS

£14,026.74

Peter Jordan

3/11/25