

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 28TH OCTOBER 2025 TO 16TH NOVEMBER 2025

| NAME | ITEM | TOTAL |
|--------------------------------------|---------------------------------|--------------|
| Payments from General Account | | |
| Spaldings | Building Materials | 9.26 |
| Buildbase | Building Materials | 78.43 |
| ROSPA | Play Area Inspection | 110.40 |
| Mowbray | Fault Intruder Alarm (S/Centre) | 108.00 |
| Mowbray | Back up battery (Tractor shed) | 25.20 |
| Business Stream | Lanes (water fee) | 224.08 |
| Spaldings | Building Materials | 294.86 |
| GAMA IT | Livedrive | 60.00 |
| Buildbase | Building Materials | 898.31 |
| Ackworth Garden Centre | Lights | 224.80 |
| Simon Sullivan | Plumbing | 305.00 |
| Kinsley Timber | Plywood | 57.62 |
| EE Limited | Phone Contract | 22.98 DD |
| NEST | Pensions | 385.26 DD |
| Nationwide Capital | Franking Machine | 255.13 DD |
| British Telecom | Line Rental | 106.62 DD |
| NEST | Pensions | 203.47 DD |
| Public Work Loan | Westfield Refurb | 4093.52 DD |

TOTALS

£7,462.94



24th November 2025