SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 19TH JULY 2025 TO 21ST AUGUST 2025

NAME	ITEM	TOTAL
Payments from General Account		
RBS	Bank Charges	11.04
BT	Rental Charges	266.91
Mowbray Group	Security Flood (Biomass)	146.40
DC Print	Newsletters	620.00
Spaldings	Various Building Materials	1085.99
Askew Skips	Skip Hire	185.00
Buildbase	Cement	44.44
Askew Skips	Skip Hire	285.00
Kinsley Timber	Plywood	24.06
Kinsley Timber	Concrete Screws	19.68
Buildbase	Building Materials	14.88
NFU Mutual	Van (Insurance)	388.17
Mowbray	Remote Connection	108.00
NFU Mutual	Insurance	605.84
RBS	Bank Charges	11.12
Mowbray	Viewing Connection CCTV	108.00
Novuna Business	Tractor Lease	861.60 DD
NEST	Pensions	203.13 DD
DRD Communication	Line Rental	282.66 DD
British Gas	Social Centre (gas)	48.53 DD
British Gas	Social Centre	114.47 DD
British Gas	Tractor Shed	44.83 DD
British Gas	Store Room	32.58 DD
Nationwide Capital	Franking Machine	255.13 DD
NEST	Pensions	203.90 DD
Pitney Bowes	Franking Machine	110.50 DD
NEST	Pensions	202.13 DD
EE Limited	Phone Contract	22.98 DD
Pitney Bowes	Postage Top-Up	100.00 DD
Public Work Loan	Westfield Refurb	6148.48 DD
British Telecom	Line Rental	1283.50 DD
Pitney Bowes	Franking Machine	10.50 DD
NEST	Pensions	504.26 DD
BT	Internet Services	358.80 DD
Novuna Business	Tractor Lease	861.60 DD
DRD Communication	Line Rental	394.60 DD
British Gas	S/Centre (gas)	47.94 DD
	TOTALS	**£15,704.02**

1st September 2025