# SOUTH ELMSALL TOWN COUNCIL

## ACCOUNTS PAYABLE 17TH NOVEMBER 2025 TO 12TH DECEMBER 2025

| NAME | ITEM | TOTAL |
|---|---|---|
| **Payments from General Account** | | |
| Rialtas | | 396.00 |
| Tony Cooke | Security | 504.00 |
| David Johnson | Ride Reduction | 4000.00 |
| RBS | Bank Charges | 9.41 |
| Burleys | Christmas Trees | 2376.00 |
| Grafters | Uniform | 29.00 |
| Grafters | Uniform | 53.00 |
| Spaldings | Floor Guard | 210.07 |
| Spaldings | Materials | 375.61 |
| Mowbray Group | LED light (relocate) | 300.00 |
| Mowbray Group | New Socket | 114.00 |
| Kinsley Timber | Twin Thread Wood Screw | 28.66 |
| NEST | Pensions | 596.11 |
| B Capstick | Telephone Allowance | 72.00 |
| K Hyde | Telephone Allowance | 72.00 |
| M Storey | Telephone Allowance | 72.00 |
| C Robinson | Telephone Allowance | 72.00 |
| G Chester | Telephone Allowance | 72.00 |
| S Ludewig | Telephone Allowance | 72.00 |
| EE Limited | Phone Contract | 22.98 DD |
| British Gas | Social Centre (Gas) | 197.21 DD |
| Pitney Bowes | Franking Machine | 111.22 DD |
| Xerox Finance | Photocopier | 478.80 DD |
| Novuna Business | Tractor Lease | 861.60 DD |
| Nest | Pensions | 202.55 DD |
| DRD Communications | Line Rental | 279.21 DD |
| British Gas | Social Centre | 205.71 DD |
| British Gas | Tractor Shed | 39.36 DD |
| British Gas | Store Room | 30.48 DD |
| | **TOTALS** | **£11,852.98** |

Peter Jordan
December 15th, 2025