

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 3RD APRIL 2026 TO 22ND MAY 2026

NAME	ITEM	TOTAL
Payments from General Account		
Franking Sense	Postages	150.00
Wakefield District	Refuse collection	2049.11
YLCA	Membership	1380.00
Arena Group	Copier	305.90
Mowbray	Fault to door	470.40
Spaldings	Building Materials	756.89
Business Stream	Wesfield (water)	219.35
Refood	Food Waste Collection	32.40
Rialtas	Annual Support	1023.60
Refood	Food Waste Collection	54.00
Spaldings	x3 Lawnmowers	2200.00
Refood	Food Waste Collection	54.00
Mowbray	Supply for dish washer	517.20
Earleys	Plants	2083.68
RBS	Bank Charges	8.75
Earleys	Plants	130.92
Business Stream	Water fees	219.35
Earleys	Plants	93.30
Grafters	Uniform	157.73
Earleys	Plants	385.24
Mowbray	Socket outlet	258.00
Grafters	Uniforms	30.00
Burial Committee	Contribution	16367.00
Buildbase	Postmix	60.05
Wakefield District	Rent	10.00
RBS	Bank Charges	50.32
Novuna Business	Tractor Lease	861.60 DD
DRD Communications	Line Rental	271.01 DD
British Gas	Social Centre (gas)	70.31 DD
British Gas	Social Centre	390.42 DD
British Gas	Tractor Shed	42.86 DD
British Gas	Store Room	33.96 DD
Nationwide Capital		255.13 DD
EE Limited	Phone Contract	24.65 DD
BT Group	Line rental	365.32 DD
Public Work Loan	Westfield Refurbishment	4093.52 DD
Novuna Business	Tractor Lease	861.60 DD
British Gas	Social Centre (gas)	552.87 DD
British Gas	Social Centre	640.34 DD



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British Gas	Tractor Shed (electric)	41.62 DD
British Gas	Store Room (electric)	35.10 DD
DRD	Line Rental	278.31 DD
NEST	Pensions	1196.16 DD
Pitney Bowes	Franking Machine	110.50 DD
Public Work Loan	Westfield Refurbishment	4467.76 DD
EE Limited	Phone Contract	24.65 DD

TOTALS	£43,684.88
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22/6/26