

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 7TH JULY 2026 TO 31ST AUGUST 2026

NAME	ITEM	TOTAL
Payments from General Account		
Mowbray		108.00
Buildbase	Building Materials	202.79
Refood	Food Waste Disposal	54.00
RBS	Bank Charges	10.47
Spaldings	Building Materials	424.70
Spaldings	Building Materials	159.22
Spaldings	Building Materials	14.50
Mowbray		384.00
Buildbase	Building Materials	173.05
Mowbray	Repairs	108.00
Grafters	Uniforms	256.60
RBS	Bank Charges	23.59
Danv Drainage	Drainage	18.00
NFU Mutual	Insurance	575.13
Carter Jonas	Glebe Rent	320.00
Millside Heating	Boiler Service	396.00
NEST	Pensions	1010.47 DD
ICO	Data Protection	47.00 DD
Novuna Business	Tractor Lease	861.60 DD
DRD Communications	Line rental	274.31 DD
British Gas	Tractor shed (electric)	48.74 DD
British Gas	Store room (electric)	35.10 DD
Nationwide Capital		255.13 DD
Radius Fuels	Waste Disposal	110.98 DD
Refood	Waste Disposal	32.40 DD
EE	Phone contract	24.65 DD
Pitney Bowes	Franking Machine	110.50 DD
Radius UK Fuels	Fuel	173.30 DD
Refood	Waste Disposal	43.20 DD
BT	Internet	367.96 DD
Spaldings	Building Materials	424.70 DD
Novuna Business	Tractor Lease	861.60 DD
British Gas	Social Centre (gas)	61.15 DD
DRD Communications	Line rental	270.69 DD
NEST	Pensions	614.08 DD
Public Work Loan	Westfield Refurb	5844.09 DD
British Gas	Social Centre	236.76 DD
Radius Fuels	Fuel	155.44 DD
British Gas	Tractor room (electric)	45.83 DD
British Gas	Store room (electric)	33.96 DD
EE Limited	Phone contract	24.65 DD
Radius UK Fuels	Fuel	36.00 DD
NEST	Pensions	198.69 DD

TOTALS

£15,431.03

7/9/26

P Jordan