

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 15TH SEPTEMBER TO 6TH OCTOBER 2025

NAME	ITEM	TOTAL
Payments from General Account		
Pro Logic	Computer Updates	3474.00
RBS	Bank Charges	11.31
PKF Little John	AGAR Return	1638.00
Business Stream	Hall & Premises	313.72
Business Steam	Social Centre	173.95
PHS Compliance	Fire extinguishers	180.00
Clocking Systems	Software Support	234.00
Arena Group	Photocopier	437.48
Spaldings	Building Materials	512.00
Novuna	Tractor Lease	861.60 DD
DRD Communications	Line Rental	271.45 DD
NEST	Pensions	792.54 DD
British Gas	Social Centre (electric)	127.28 DD
British Gas	Tractor Shed (electric)	44.31 DD
British Gas	Store Room (electric)	32.58 DD
British Gas	Social Centre (gas)	49.44 DD
TOTALS		£9,153.66



13th October 2025