

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 15TH JUNE 2026 TO 6TH JULY 2026

NAME	ITEM	TOTAL
Payments from General Account		
RBS	Bank Charges	5.25
Business Stream	Social Centre	152.26
Business Stream	St Marys Allotments	274.60
Integra	Audit	360.00
Arena Group	Copier	273.46
Business Stream	Westfield Allotments	77.70
ReFood	Waste Removal	43.20
Millside Heating	Tamper Boxes	281.69
Mowbray	New Push Button	148.80
Zurich	Insurance	9598.21
Spaldings	Building Materials	159.22
Spaldings	Building Materials	14.50
Business Stream	Westfield Centre	482.94
Radius – UK Fuels	Fuel	163.17 DD
NEST	Pensions	811.52 DD
British Gas	Social Centre	66.54 DD
Novuna Business	Tractor Lease	861.60 DD
Radius – UK Fuels	Fuel	149.95 DD
DRD Communications	Line Rental	274.42 DD
British Gas	Tractor Shed	46.96 DD
British Gas	Store Room	35.10 DD
British Gas	Social Centre	238.45 DD

TOTALS

£14,519.54

B. Copestick.

13th July 2026