

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 5TH JANUARY 2026 TO 26TH JANUARY 2026

NAME	ITEM	TOTAL
Payments from General Account		
SARAH HOLT	SINGER	300.00
BUSINESS STREAM	ST MARYS ALLOTMENT	151.92
INTEGRA	AUDIT FEES	180.00
BUSINESS STREAM	SOCIAL CENTRE	452.75
ARENA GROUP	PHOTOCOPIER	325.01
PRO LOGIC	HEADPHONES/SPEAKER	19.92
BUSINESS STREAM	WESTFIELD ALLOTMENT	223.89
BUSINESS STREAM	HALL & PREMISES	536.38
WAKEFIELD COUNCIL	RENT	2.50
PRO LOGIC	IT MAINTENANCE	898.80
RBS	BANK CHARGES	11.98
NOVUNA BUSINESS	TRACTOR LEASE	861.60 DD
NEST	PENSIONS	191.53 DD
DRD COMMUNICATIONS	LINE RENTAL	279.51 DD
BRITISH GAS	GAS (SOCIAL CENTRE)	871.23 DD
PUBLIC WORK LOAN	WESTFIELD REFURB	5996.29 DD
NEST	PENSIONS	202.58 DD
BRITISH GAS	ELECTRIC (SOCIAL CENTRE)	730.16 DD
BRITISH GAS	TRACTOR SHED	40.71 DD
BRITISH GAS	STORE ROOM	34.86 DD
EE LIMITED	PHONE CONTRACT	22.98 DD
NEST	PENSIONS	192.41 DD

TOTALS

£12,527.01.34

2/2/26 