

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 13TH DECEMBER 2025 TO 4TH JANUARY 2026

| NAME | ITEM | TOTAL |
|--------------------------------------|-------------------------|--------------|
| Payments from General Account | | |
| Spaldings | Building Materials | 28.99 |
| Buildbase | Building Materials | 191.64 |
| Cathedral Leasing | Hygiene Services | 344.74 |
| RBS | Bank Charges | 9.88 |
| Novuna Business | Tractor Lease | 861.60 DD |
| DRD Communications | Line Rental | 281.65 DD |
| British Gas | Social Centre (gas) | 801.21 DD |
| NEST | Pensions | 398.09 DD |
| British Gas | Social Centre | 349.09 DD |
| British Gas | Tractor Shed (electric) | 40.40 DD |
| British Gas | Store Room (electric) | 33.64 DD |
| NEST | Pensions | 192.41 DD |

TOTALS

£3,533.34

Fuller
12th January 2026