

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

Trudy
12th January 2026