

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 10TH MARCH 2026 TO 2ND APRIL 2026

NAME	ITEM	TOTAL
Payments from General Account		
BUILDBASE	Building Materials	389.14
RBS	Bank Charges	4.20
BUSINESS STREAM	Hall/Premises	273.14
NOVUNA BUSINESS	Tractor Lease	861.60 DD
DRD COMMUNICATIONS	Line Rental	277.24 DD
NEST	Pensions	978.21 DD
BRITISH GAS	Social Centre	641.52 DD
BRITISH GAS	Tractor Shed	37.03 DD
BRITISH GAS	Store Room	31.69 DD
PITNEY BOWES	Franking Machine	110.50 DD
EE LIMITED	Phone Contract	22.98 DD

TOTALS

£3,627.25



13th April 2026