

SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 24TH FEBRUARY 2024 TO 15TH MARCH 2024

NAME	ITEM	TOTAL
Payments from General Account		
BT	INTERNET SERVICES	757.60
WAKEFIELD DISTRICT	CHRISTMAS LIGHTS	680.40
MOWBRAY	GRID SWITCH	115.20
INTEGRA	INTERNAL AUDIT	180.00
ORIGIN AMENITY	IMPACT RED	57.60
BT	INTERNET SERVICES	358.80
NEST	PENSIONS	395.53 DD
NEST	PENSIONS	163.80 DD
PITNEY BOWES	FRANKING MACHINE	111.11 DD
BRITISH GAS	WESTFIELD CENTRE	2668.57 DD
NEST	PENSIONS	159.43 DD
XEROX	COPIER	478.80 DD
	TOTALS	£6,126.84

Payments from Wages Account

Weekly Salary	28/02/2024	392 K	3631.29
Weekly Salary	06/03/2024	392 K	3651.06
Monthly Salary	06/03/2024	392 L	2653.36
Weekly Salary	13/03/2024	392 K	3646.13
HMRC	04/03/2024	Cheque 2027	4665.82
WYPF	04/03/2024	Cheque 2028	2391.48
		TOTALS	20,639.14

Balance at Bank 15TH MARCH 2024

Account 10089347 (Interest)	2,251.58
Account 10089312 (General)	24,237.50
Account 10089339 (Wages)	6,803.18
	TOTALS
	33,292.26

Peter Jordan

18/03/24