SOUTH ELMSALL TOWN COUNCIL

ACCOUNTS PAYABLE 25TH MARCH 2025 TO 25TH APRIL 2025

NAME	ITEM	TOTAL
Payments from General Account		
Arena Group	Photocopies	275.79
BT	Internet Services	358.80
Danvm Darinage	Drainage	17.50
Business Stream	Water	29.07
Business Stream	Social Centre (water)	198.46
BT	Line Rental	266.91
Rialtas	Software support	139.20
Earleys	Plants	2216.14
Rialtas	Software support	706.80
Wakefield District	Refuse Collection (Social)	2009.38
Buildbase	Drill screw box	214.60
Rialtas	Software support	139.20
Mowbray Group	Intruder alarm	96.00
Mowbray Group	Café fault	96.00
RBS	Bank Charges	8.20
Spaldings	Building Materials	240.54
DRD Communications	Line Rental	230.99 DD
British Gas	Social Centre	400.38 DD
British Gas	Tractor Shed (electric)	38.83 DD
British Gas	Store Room (electric)	32.58 DD
Novuna Business	Tractor Lease	861.60 DD
NEST	Pensions	1056.88 DD
British Gas	Social Centre (gas)	255.32 DD
NEST	Pensions	208.05 DD
EE Limited	Phone	22.98 DD
NEST	Pensions	1954.41 DD
British Gas	Electric (w/field)	2740.96 DD
Public Work Loan	Westfield Refurb	4467.76 DD

Peter Jordan.
28th April 2025

TOTALS **£19,283.33**

Payments from Wages Account

Weekly Salary	26/03/2025	392 K	3353.01
Monthly Salary	09/04/2025	392 L	2809.80
Weekly Salary	02/04/2025	392 K	3559.75
Weekly Salary	09/04/2025	392 K	3400.39
Weekly Salary	16/04/2025	392 K	3566.91
Weekly Salary	23/04/2025	392 L	6450.18
WYPF	01/04/2025	2056	2401.27
		TOTALS	**25,541.31**

Balance at Bank 25th April 2025

Account 10089347 (Interest)		7,485.74
Account 10089312 (General)		216,389.61
Account 10089339 (Wages)		2,987.38
	TOTALS	**226,862.73**