

UPTON & NORTH ELMSALL PARISH COUNCIL

PAYMENTS £500 AND ABOVE Q3 – OCTOBER TO DECEMBER 2025

Month	Date	Gross	VAT	Net	Description	Payee	Bank
7	01/10/2025	£2,411.22	£0.00	£2,411.22	Salaries & Wages	Employees	Barclays
7	01/10/2025	£680.00	£0.00	£680.00	Water Heater Repair	Gas Safe	Barclays
7	01/10/2025	£1,750.00	£0.00	£1,750.00	Plant Watering & Tree Removal	Adam Washington	Barclays
7	01/10/2025	£2,040.00	£340.00	£1,700.00	Installation of Fence	T & D Contractors	Barclays
7	01/10/2025	£2,142.00	£357.00	£1,785.00	Defibrillator Supplies	First Rescue	Barclays
7	29/10/2025	£1,915.00	£319.17	£1,595.83	CCTV Installation	SSAFE Limited	Barclays
7	29/10/2025	£3,500.00	£0.00	£3,500.00	Grant - Fireworks Display	Upton Rugby Club	Barclays
7	29/10/2025	£1,819.06	£0.00	£1819.06	Salaries & Wages	Employees	Barclays
8	03/11/2025	£574.92	£0.00	£574.92	PAYE/NIC	HMRC	Barclays
8	03/11/2025	£1,687.99	£281.33	£1,406.66	Goal Posts	Itsa Goal Posts Ltd	Barclays
8	03/11/2025	£798.72	£0.00	£798.72	Salaries & Wages	Employees	Barclays
8	04/11/2025	£1,144.32	£0.00	£1,144.32	Salaries & Wages	Employees	Barclays
8	11/11/2025	£500.00	£0.00	£500.00	Grant - Foodbank	FotC Upton	Barclays
8	14/11/2025	£2,181.60	£363.60	£1,818.00	Office Build – Deposit	Inscape Construction	Barclays
8	20/11/2025	£11,835.66	£1,972.61	£9,863.05	By-Election Charges	WMDC	Barclays
8	20/11/2025	£1,114.53	£0.00	£1,114.53	PAYE/NIC	HMRC	Barclays
8	25/11/2025	£672.00	£112.00	£560.00	Gate Post Repairs & Installation of Goal Posts	T & D Contractors	Barclays
8	25/11/2025	£7,140.00	£1,190.00	£5,950.00	Installation of Fence	T & D Contractors	Barclays
8	28/11/2025	£529.06	£0.00	£529.06	Salaries & Wages	Employees	Barclays

9	01/12/2025	£3,509.62	£0.00	£3,509.62	Salaries & Wages	Employees	Barclays
9	17/12/2025	£1,041.73	£173.62	£868.11	Village Hall Electricity	E. ON Electricity	Barclays
9	17/12/2025	£1,216.74	£202.79	£1,013.95	Hygiene Services	PHS Group	Barclays
9	17/12/2025	£1,920.00	£320.00	£1,600.00	Pantomime Entertainment	Midland Entertainment	Barclays
9	17/12/2025	£1,114.33	£0.00	£1,114.33	PAYE/NIC	HMRC	Barclays
9	17/12/2025	£2,304.00	£384.00	£1,920.00	Office Build – Final Invoice Payment	Inscape Construction	Barclays
9	17/12/2025	£1,032.00	£172.00	£860.00	Office Build Contingency – Electrics & Decorating	Inscape Construction	Barclays
9	30/12/2025	£3,894.42	£0.00	£3,894.42	Salaries & Wages	Employees	Barclays