

UPTON & NORTH ELMSALL PARISH COUNCIL

PAYMENTS £500 AND ABOVE Q2 – JULY TO SEPTEMBER 2025

Month	Date	Gross	VAT	Net	Description	Payee	Bank
4	01/07/2025	£3,109.04	£0.00	£3,109.04	Salaries & Wages	Employees	Barclays
4	15/07/2025	£531.22	£0.00	£531.22	Grazing Field Water Charges	Scottish Water	Barclays
4	29/07/2025	£2,486.66	£0.00	£2,486.66	Salaries & Wages	Employees	Barclays
4	31/07/2025	£3,109.04	£0.00	£3,109.04	Salaries & Wages	Employees	Barclays
5	11/08/2025	£1,538.75	£0.00	£1,538.75	PAYE & NIC	HMRC	Barclays
5	12/08/2025	£1,794.00	£299.00	£1,495.00	Multi Gym Equipment	BROXAP	Barclays
5	26/08/2025	£9,600.00	£0.00	£9,600.00	Summer Camp Donation	Elite Kids Coaching	Barclays
5	29/08/2025	£529.06	£0.00	£529.06	Salaries & Wages	Employees	Barclays
6	01/09/2025	£644.75	£0.00	£644.75	Salaries & Wages	Employees	Barclays
6	03/09/2025	£11,908.50	£0.00	£11,908.50	Salaries & Wages	Employees	Barclays
6	03/09/2025	£960.00	£0.00	£960.00	Weekly Flower Watering	Adam Washington	Barclays
6	03/09/2025	£1,008.00	£168.00	£840.00	AGAR	PKF Littlejohn LLP	Barclays
6	03/09/2025	£1,019.99	£170.00	£849.99	Laptop	Cllr Louise Taylor (Chairs Allowance)	Barclays
6	04/09/2025	£2,744.62	£0.00	£2,744.62	Salaries & Wages	Employees	Barclays
6	17/09/2025	£1,705.42	£81.21	£1,624.21	Village Hall Electricity	E.ON Electricity	Barclays
6	29/09/2025	£529.06	£0.00	£529.06	Salaries & Wages	Employees	Barclays