

UPTON & NORTH ELMSALL PARISH COUNCIL

PAYMENTS £500 AND ABOVE

Q1 – APRIL TO JUNE 2025

Month	Date	Gross	VAT	Net	Description	Payee	Bank
1	01/04/2025	£1,457.56	£0.00	£1,457.56	PAYE & NIC	HMRC	Barclays
1	04/04/2025	£837.60	£139.60	£698.00	Support/Year End	Rialtas	Barclays
1	04/04/2025	£1,105.00	£0.00	£1,105.00	Annual Membership	YLCA	Barclays
1	04/04/2025	£4,950.00	£825.00	£4,125.00	Grass Cutting – First Payment	T & D Contractors	Barclays
1	04/04/2025	£4,424.52	£737.42	£3,687.10	Christmas Tree Provision	WMDC	Barclays
1	09/04/2025	£500.00	£0.00	£500.00	Foodbank Grant Q1 Payment	Friends of the Community	Barclays
1	09/04/2025	£4,950.00	£825.00	£4,125.00	Grass Cutting – Second Payment	T & D Contractors	Barclays
1	15/04/2025	£566.38	£94.40	£471.98	Refuse Collection	WMDC	Barclays
1	17/04/2025	£4,144.00	£0.00	£4,144.00	CAB Services	CAB	Barclays
1	24/04/2025	£595.00	£0.00	£595.00	Chair's Allowance	Chairman	Barclays
1	24/04/2025	£655.23	£109.20	£546.03	Flowers & Supplies	Newstead Nurseries	Barclays
1	29/04/2025	£2,486.66	£0.00	£2,486.66	Salaries & Wages	Employees	Barclays
1	29/04/2025	£4,680.00	£697.02	£3,982.98	School Street Allotment Fence Installation	T & D Contractors	Barclays
1	29/04/2025	£1,094.00	£182.33	£911.67	IT Support / Year End Close	Rialtas	Barclays
2	01/05/2025	£3,109.04	£0.00	£3,109.04	Salaries & Wages	Employees	Barclays
2	01/05/2025	£1,659.13	£0.00	£1,659.13	PAYE & NIC	HMRC	Barclays
2	08/05/2025	£2,919.64	£0.00	£2,919.64	PAY & NIC	HMRC	Barclays
2	09/05/2025	£552.00	£92.00	£460.00	Laptop & Printer	Pro Logic	Barclays
2	09/05/2025	£500.00	£0.00	£500.00	Grant	Tinker Tots	Barclays

2	15/05/2025	£3,336.00	£556.00	£2,780.00	Gym Equipment Installation	Broxap	Barclays
2	15/05/2025	£5,000.00	£0.00	£5,000.00	Grant	Upton & N Elmsall History Group	Barclays
2	28/05/2025	£1,659.34	£0.00	£1,659.34	PAYE & NIC	HMRC	Barclays
2	29/05/2025	£2,486.66	£0.00	£2,486.66	Salaries & Wages	Employees	Barclays
2	29/05/2025	£500.00	£0.00	£500.00	Grant	Upton Junior F C	Barclays
3	02/06/2025	£3,109.04	£0.00	£3,109.04	Salaries & Wages	Employees	Barclays
3	02/06/2025	£1,687.99	£281.33	£1,406.66	Goal Posts	Itsa Goal Post Ltd	Barclays
3	03/06/2025	£3,867.42	£0.00	£3,867.42	Insurance	Zurich	Barclays
3	10/06/2025	£9,840.00	£1,640.00	£8,200.00	Gym Equipment Purchase	Broxap	Barclays
3	12/06/2025	£500.00	£0.00	£500.00	Foodbank Grant Q2 Payment	Friends of the Community	Barclays
3	12/06/2025	£1,380.00	£230.00	£1,150.00	Concrete Pads	T & D Contractors	Barclays
3	12/06/2025	£3,360.00	£560.00	£2,800.00	Fencing – School Street Allotments	T & D Contractors	Barclays
3	16/06/2025	£16,798.00	£0.00	£16,798.00	Donation	Joint Burial Board	Barclays
3	18/06/2025	£1,741.23	£290.20	£1,451.03	Village Hall Electricity	E.ON Electricity	Barclays
3	18/06/2025	£1,580.00	£263.33	£1,316.67	CCTV Cameras	SSafe Limited	Barclays
3	18/06/2025	£1,980.00	£330.00	£1,650.00	Ragwort – Grazing Field	NPB Contractors	Barclays
3	20/06/2025	£640	£0.00	£640.00	Emptying Bins and Watering Plants	Adam Washington	Barclays
3	24/06/2025	£1,659.13	£0.00	£1,659.13	PAYE & NIC	HMRC	Barclays
3	27/06/2025	£684.00	£114.00	£570.00	Various Allotment Works	T & D Contractors	Barclays
3	27/06/2025	£3,480.00	£580.00	£2,900.00	Horse Fence	T & D Contractors	Barclays
3	27/06/2025	£906.00	£151.00	£755.00	Computer & Remote Working	Pro Logic	Barclays
3	30/06/2025	£2,486.66	£0.00	£2,486.66	Salaries & Wages	Employees	Barclays