

UPTON & NORTH ELMSALL PARISH COUNCIL

PAYMENTS £500 AND ABOVE Q4 – JANUARY TO MARCH 2026

Month	Date	Gross	VAT	Net	Description	Payee	Bank
10	14/01/26	£654.55	£0.00	£654.55	Allotment Water Charges	Scottish Water	Barclays
10	21/01/26	£500.00	£0.00	£500.00	Foodbank Grant – Q4	Friends of the Community	Barclays
10	21/01/26	£941.53	£156.93	£784.60	Replacement Play Equipment	Sutcliffe Play	Barclays
10	21/01/26	£1,114.53	£0.00	£1,114.53	PAYE/NIC	HMRC	Barclays
10	27/01/26	£511.16	£85.19	£425.97	Village Hall Gas Charges	British Gas	Barclays
10	28/01/26	£1,228.80	£204.80	£1,024.00	Deposit - Website Design	Wakefield Website Design	Barclays
10	30/01/26	£800.00	£133.33	£666.67	Shed for Stable Block 2	TJ Sheds & Summerhouses	Barclays
11	02/02/26	£3,894.42	£0.00	£3,894.42	Salaries & Wages	Employees	Barclays
11	18/02/26	£2,394.00	£399.00	£1,995.00	Allotment Carpark Extension	T & D Contractors	Barclays
11	18/02/26	£3,363.64	£560.61	£2,803.03	Installation of Play Equipment	Sutcliffe Play	Barclays
11	18/02/26	£1,114.33	£0.00	£1,114.33	PAYE/NIC	HMRC	Barclays
11	27/02/26	£714.57	£119.09	£595.48	Village Hall Gas Charges	British Gas	Barclays
12	02/03/26	£3,894.62	£0.00	£3,894.62	Salaries & Wages	Employees	Barclays
12	17/03/26	£1,538.96	£256.49	£1,282.47	Village Hall Electricity Charges	E.On Next	Barclays

12	18/03/26	£3,540	£590.00	£2,950.00	2025/26 Small Area Grass Cutting	T & D Contractors	Barclays
12	18/03/26	£1,114.53	£0.00	£1,114.53	PAYE/NIC	HMRC	Barclays
12	18/03/26	£10,500	£1,750.00	£8,750.00	2025/26 Large Area Grass Cutting	T & D Contractors	Barclays
12	18/03/26	£886.80	£147.80	£739.00	Laptop & Network Point Installation	Pro-Logic Computers	Barclays
12	18/03/26	£7,140.00	£1,190.00	£5,950.00	School Street Allotments – Final Payment - Fence Installation	T & D Contractors	Barclays
12	18/03/26	£1,656.00	£276.00	£1,380.00	Tree Felling – School Street Allotments	T & D Contractors	Barclays
12	18/03/26	£1,800.00	£300.00	£1,500.00	Gate Installation – School Street Allotments	T & D Contractors	Barclays
12	19/03/26	£589.99	£98.33	£491.66	Defibrillator Cabinet	BHF Defibrillators	Barclays
12	26/03/26	£551.61	£92.60	£463.01	Village Hall Gas Charges	British Gas	Barclays
12	31/03/26	£3,894.42	£0.00	£3,894.42	Salaries & Wages	Employees	Barclays