

UPTON & NORTH ELMSALL PARISH COUNCIL

PAYMENTS £500 AND ABOVE

Q1 – APRIL TO JUNE 2026

Month	Date	Gross	VAT	Net	Description	Payee	Bank
1	01/04/2026	£1,000.00	£0.00	£1,000.00	Foodbank Grant Q1 & Q2 Payment	Friends of the Community	Barclays
1	23/04/2026	£577.51	£0.00	£577.51	Annual Waste Collection	Wakefield MDC	Barclays
1	23/04/2026	£1,500.00	£250.00	£1,250.00	Relaying Village Hall Ramp	T & D Contractors	Barclays
1	23/04/2026	£866.40	£144.40	£722.00	Annual Software License	Rialtas	Barclays
1	23/04/2026	£1,199.00	£0.00	£1,199.00	YLCA Annual Membership	YLCA	Barclays
1	23/04/2026	£784.32	£130.72	£653.60	Office Furniture	Heatons Group	Barclays
1	23/04/2026	£1,273.78	£0.00	£1,273.78	PAYE/NIC April 2026	HMRC	Barclays
1	23/04/2026	£2,232.00	£372.00	£1,860.00	Emergency Lighting Service & Replacements	Pegasus Fire	Barclays
1	30/04/2026	£3,760.08	£0.00	£3,760.08	Staff Salaries	Employees	Barclays
1	30/04/2026	£2,550.00	£425.00	£2,125.00	Deposit for Panto Entertainment	Scarlett Entertainment	Barclays
2	11/05/2026	£990.00	£165.00	£825.00	Asbestos Survey – Allotments & Community Garden	R B Asbestos Consultants	Barclays
2	20/05/2026	£3,888.17	£0.00	£3,888.17	Annual Council Insurance	Zurich Municipal	Barclays
2	20/05/2026	£4,289.00	£0.00	£4,289.00	Annual CAB Services	Citizens Advice Wakefield	Barclays
2	20/05/2026	£1,176.00	£196.00	£980.00	Year-end Closedown Service	Rialtas	Barclays
2	20/05/2026	£696.00	£116.00	£580.00	Bollards Installation – Miners Memorial	T & D Contractors	Barclays

2	20/05/2026	£1,962.00	£327.00	£1,635.00	Hot Water Boiler Provision & Installation	Hesketh Gas	Barclays
2	20/05/2026	£16,798.00	£0.00	£16,798.00	Joint Burial Committee contribution	Joint Burial Committee	Barclays
2	20/05/2026	£1,273.78	£0.00	£1,273.78	PAYE & NIC May 2026	HMRC	Barclays
2	20/05/2026	£850.00	£0.00	£850.00	Cherry Tree Removal	Adam Washington	Barclays
2	20/05/2026	£1,950.00	£0.00	£1,950.00	Crown Raise & Deadwood Tree	Adam Washington	Barclays
2	20/05/2026	£900.00	£150.00	£750.00	Allotment Plot Clearance	T & D Contractors	Barclays
2	20/05/2026	£570.00	£95.00	£475.00	Chain Harrowing Horse Field	T & D Contractors	Barclays
2	29/05/2026	£3,760.08	£0.00	£3,760.08	Staff Salaries	Employees	Barclays
3	17/06/2026	£996.00	£166.00	£800.00	Plants for Flower Tubs	Newstead Nurseries	Barclays
3	17/06/2026	£1,255.30	£0.00	£1,255.30	PAY & NIC June 2026	HMRC	Barclays
3	17/06/2026	£750.00	£0.00	£750.00	Planting of Flower Tubs	Adam Washington	Barclays
3	18/06/2026	£879.00	£146.50	£732.50	Mobile Phone	Argos	Barclays
3	23/06/2026	£1,288.04	£164.11	£1,123.93	Quarterly Village Hall Electricity Charges	E.On Next	Barclays
3	23/06/2026	£1,843.20	£307.20	£1,536.00	Final Payment – Website Design	Wakefield Web Designs	Barclays
3	30/06/2026	£3,635.37	£0.00	£3,635.37	Staff Salaries	Employees	Barclays