UPTON & NORTH ELMSALL PARISH COUNCIL

PAYMENTS £500 AND ABOVE
Q2 – JULY TO SEPTEMBER 2026

Month	Date	Gross	VAT	Net	Description	Payee	Bank
4	24/07/2026	£1,860.00	£0.00	£1,860.00	Coach Hire – Coast Day Trip	Stringers Pontefract	Barclays
4	24/07/2026	£1,255.10	£0.00	£1,255.10	PAYE & NIC July	HMRC	Barclays
4	24/07/2026	£2,040.00	£340.00	£1,700.00	Grazing Field Ragwort	NPB Contractors	Barclays
4	24/07/2026	£8,340.00	£1,390.00	£6,950.00	Asbestos Removal – Community Garden	BLS Asbestos Ltd	Barclays
4	24/07/2026	£2,000.00	£0.00	£2,000.00	Grant – Music Festival	Upton A.R.L.F.C.	Barclays
4	24/07/2026	£2,000.00	£0.00	£2,000.00	Grant – Motor Boat	Upton Fishing Club	Barclays
4	24/07/2026	£900.00	£150.00	£750.00	Skip Hire – Harewood Lane Allotments	Askew Skips	Barclays
4	31/07/2026	£3,635.57	£0.00	£3,635.57	Salaries July	Employees	Barclays
5	28/08/2026	£3,635.57	£0.00	£3,635.57	Salaries August	Employees	Barclays
6	16/09/2026	£644.62	£30.70	£613.92	Electricity Charges - Village Hall	E.On Next	Barclays
6	17/09/2026	£3,600.00	£600.00	£3,000.00	Legal Advice – Green Lane	Levi Solicitors	Barclays
6	17/09/2026	£657.74	£109.62	£548.12	Annual Play Area Inspections	WMDC	Barclays
6	17/09/2026	£9,600.00	£0.00	£9,600.00	Summer Camp 2026 Donation	Elite Community Sports	Barclays
6	17/09/2026	£1,255.10	£0.00	£1,255.10	PAYE & NIC August	HMRC	Barclays
6	17/09/2026	£1,009.84	£0.00	£1,009.84	Deposit – Miners Memorial Garden Paving	DK Landscapes	Barclays
6	17/09/2026	£756.00	£126.00	£630.00	External Audit Fees	PKF Littlejohn	Barclays
6	17/09/2026	£1,550.76	£0.00	£1,550.76	PAYE & NIC September	HMRC	Barclays

6	18/09/2026	£4,000.00	£0.00	£4,000.00	12m Contribution - Community Hub South Elmsall	South Elmsall Town Council	Barclays
6	23/09/2026	£928.22	£154.70	£773.52	Tables & Table Trolley	Spotted Penguin Company Ltd	Barclays
6	28/09/2026	£4,214.91	£0.00	£4,214.91	Salaries September	Employees	Barclays