

# Harpole Parish Council

6 February 2026 (2024- 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
14	Subscription and Memberships	30/04/2024		Metrobank		Microsoft	Microsoft	S	594.00	118.80	712.80
18	Staff Salary	30/04/2024		Metrobank		Staff costs	Sally Willis	X	2,539.97		2,539.97
15	New Lights	30/04/2024		Metrobank		New Street Light	Zeta	S	950.00	190.00	1,140.00
20	NI and Tax E'rs and EE's	30/04/2024		Metrobank		Staff costs	HMRC	X	974.41		974.41
21	Maintenance	30/04/2024		Metrobank		Defibrillator	Defib4Life	S	1,360.00	272.00	1,632.00
37	Subscription and Memberships	31/05/2024		Metrobank		Subscription	Northants CALC	S	557.05	111.41	668.46
37	Audit Fees	31/05/2024		Metrobank		Subscription	Northants CALC	S	330.00	66.00	396.00
46	grants paid	31/05/2024		Metrobank		Grant	Louise Barrick	X	813.20		813.20
52	grants paid	31/05/2024		Metrobank		Grant	Harpole Youth Club	E	1,000.00		1,000.00
53	grants paid	31/05/2024		Metrobank		Grant	Harpole Playing Fields	E	1,700.00		1,700.00
41	Staff Salary	31/05/2024		Metrobank		Staff costs	Sally Willis	E	2,539.97		2,539.97
42	NI and Tax E'rs and EE's	31/05/2024		Metrobank		PAYE	HMRC	E	967.61		967.61
43	NI and Tax E'rs and EE's	31/05/2024		Metrobank		PAYE	HMRC	E	3,161.48		3,161.48
44	CIL Spend	31/05/2024		Metrobank		Weight Limit Signs	West Northants Council	S	12,109.45	2,421.89	14,531.34
69	Staff Salary	30/06/2024		Metrobank		Staff costs	Sally Willis	Z	2,539.97		2,539.97
71	NI and Tax E'rs and EE's	30/06/2024		Metrobank		PAYE	HMRC	Z	966.81		966.81
64	Grass Cutting	30/06/2024		Metrobank		Grass Cutting	All Saints Church	Z	500.00		500.00
65	CIL Spend	30/06/2024		Metrobank		Fencing	JW Fencing	S	8,771.80	1,754.36	10,526.16
77	Loan Repayment	09/07/2024		Metrobank		Loan Repayment	PWLB	E	1,073.17		1,073.17
87	Staff Salary	25/07/2024		Metrobank		Staff costs	Sally Willis	X	2,539.97		2,539.97
88	NI and Tax E'rs and EE's	25/07/2024		Metrobank		PAYE	HMRC	E	966.81		966.81
110	section 137 Expenditure	12/08/2024		Metrobank		Grass Cutting	All Saints Church	Z	750.00		750.00
113	New Lights	12/08/2024		Metrobank		New Street Light	Zeta	S	2,038.75	407.75	2,446.50
122	Professional Fees	16/08/2024		Metrobank		Legal Fees	Borneo Martell Turner Coul	Z	500.00		500.00
115	Staff Salary	25/08/2024		Metrobank		Staff costs	Sally Willis	E	2,539.97		2,539.97
117	NI and Tax E'rs and EE's	25/08/2024		Metrobank		Staff costs	HMRC	E	966.81		966.81
127	Loan Repayment	01/09/2024		Metrobank		Loan Repayment	Salix	E	3,505.20		3,505.20
133	Audit Fees	09/09/2024		Metrobank		Audit Fees	PKF Littlejohn	S	1,365.00	273.00	1,638.00
143	Insurance	25/09/2024		Metrobank		Insurance	Zurich	X	887.84		887.84
139	Staff Salary	25/09/2024		Metrobank		Staff costs	Sally Willis	E	2,539.97		2,539.97
141	NI and Tax E'rs and EE's	25/09/2024		Metrobank		Staff costs	HMRC	E	966.81		966.81
144	CIL Spend	25/09/2024		Metrobank		Car park extension	O'Connell Contracting	S	104,166.67	20,833.33	125,000.00
147	grants paid	14/10/2024		Metrobank		Grant	Harpole Playing Fields	E	1,700.00		1,700.00
166	Professional Fees	15/10/2024		Metrobank		Legal Fees	HCR Hewitsons	S	1,295.00	259.00	1,554.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
148	Water Charges	15/10/2024		Metrobank		Water Charges	Anglian Water (Wave)	Z	597.96		597.96
167	Staff Salary	25/10/2024		Metrobank		Staff costs	Sally Willis	E	2,539.97		2,539.97
168	NI and Tax E'rs and EE's	25/10/2024		Metrobank		Staff costs	HMRC	E	966.81		966.81
185	section 137 Expenditure	11/11/2024		Metrobank		Hedge Cutting	All Saints Church	Z	1,100.00		1,100.00
174	Maintenance	14/11/2024		Metrobank		Village Maintenance	Paul Thomas	Z	720.34		720.34
183	CIL Spend	14/11/2024		Metrobank		Car park extension	O'Connell Contracting	S	11,078.98	2,215.80	13,294.78
184	CIL Spend	14/11/2024		Metrobank		Car park extension	O'Connell Contracting	S	8,333.33	1,666.67	10,000.00
187	Maintenance	25/11/2024		Unity		Clock Restoration	Time Assured	S	3,225.00	645.00	3,870.00
188	NI and Tax E'rs and EE's	25/11/2024		Unity		PAYE	HMRC	E	1,276.36		1,276.36
189	Staff Salary	25/11/2024		Unity		Staff costs	Sally Willis	E	3,043.10		3,043.10
207	NI and Tax E'rs and EE's	20/12/2024		Unity		PAYE	HMRC	E	1,037.84		1,037.84
208	Staff Salary	20/12/2024		Unity		Staff costs	Sally Willis	E	2,655.46		2,655.46
212	Loan Repayment	09/01/2025		Unity		Loan Repayment	PWLB	E	1,073.17		1,073.17
227	Street Light Electric	09/01/2025		Unity		Street Light Electric	Tomato Energy	S	566.39	113.28	679.67
215	CIL Spend	10/01/2025		Unity		Allotment gate	JW Fencing	S	1,890.00	378.00	2,268.00
223	NI and Tax E'rs and EE's	25/01/2025		Unity		PAYE	HMRC	E	1,037.84		1,037.84
225	Staff Salary	25/01/2025		Unity		Staff costs	Sally Willis	E	2,655.46		2,655.46
231	Maintenance	09/02/2025		Unity		Clock Restoration	Time Assured	S	3,175.00	635.00	3,810.00
243	Staff Salary	25/02/2025		Unity		Staff costs	Sally Willis	E	2,655.46		2,655.46
245	NI and Tax E'rs and EE's	25/02/2025		Unity		PAYE	HMRC	E	1,037.84		1,037.84
258	Loan Repayment	01/03/2025		Unity		Loan Repayment	Salix	X	3,505.20		3,505.20
266	Professional Fees	10/03/2025		Unity		Legal Fees	HCR Hewitsons	S	700.00	140.00	840.00
250	NI and Tax E'rs and EE's	25/03/2025		Unity		PAYE	HMRC	X	1,037.84		1,037.84
251	Staff Salary	25/03/2025		Unity		Staff costs	Sally Willis	X	2,655.46		2,655.46
<b>Total</b>									<b>228,742.50</b>	<b>32,501.29</b>	<b>261,243.79</b>