

Harpole Parish Council

6 February 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
10	Subscription and Memberships	11/04/2025		Unity Trust		Microsoft	Microsoft	S	558.00	111.60	669.60
2	CIL Spend	11/04/2025		Unity Trust		Village Signs	West Northants Council	X	2,326.47		2,326.47
12	Maintenance churchyard	11/04/2025		Unity Trust		Grounds Maintenance	R&G Groundworks	S	960.00	192.00	1,152.00
23	NI and Tax E'rs and EE's	25/04/2025		Unity Trust		PAYE	HMRC	X	1,120.92		1,120.92
24	Staff Salary	25/04/2025		Unity Trust		staff costs	Travis Perkins	X	2,655.66		2,655.66
32	Audit Fees	02/05/2025		Unity Trust		subscriptions	Northants CALC	S	441.00	88.20	529.20
32	Subscription and Memberships	02/05/2025		Unity Trust		subscriptions	Northants CALC	X	199.03		199.03
32	Subscription and Memberships	02/05/2025		Unity Trust		subscriptions	Northants CALC	X	463.58		463.58
32	Subscription and Memberships	02/05/2025		Unity Trust		subscriptions	Northants CALC	X	129.44		129.44
32	Subscription and Memberships	02/05/2025		Unity Trust		subscriptions	Northants CALC	S	12.00	2.40	14.40
35	IT	02/05/2025		Unity Trust		IT Software	Scribe	S	549.00	109.80	658.80
29	Maintenance	02/05/2025		Unity Trust		Village Handyman	Paul Thomas	X	528.07		528.07
30	Maintenance churchyard	02/05/2025		Unity Trust		grass cutting	R&G Groundworks	S	352.00	70.40	422.40
30	Grass Cutting	02/05/2025		Unity Trust		grass cutting	R&G Groundworks	S	210.00	42.00	252.00
30	Grass Cutting	02/05/2025		Unity Trust		grass cutting	R&G Groundworks	S	528.00	105.60	633.60
30	Grass Cutting allotment	02/05/2025		Unity Trust		grass cutting	R&G Groundworks	S	322.00	64.40	386.40
47	NI and Tax E'rs and EE's	23/05/2025		Unity Trust		PAYE	HMRC	X	1,121.12		1,121.12
50	Maintenance churchyard	23/05/2025		Unity Trust		grass cutting	R&G Groundworks	S	176.00	35.20	211.20
50	Grass Cutting allotment	23/05/2025		Unity Trust		grass cutting	R&G Groundworks	S	161.00	32.20	193.20
50	Grass Cutting	23/05/2025		Unity Trust		grass cutting	R&G Groundworks	S	474.00	94.80	568.80
45	Staff Salary	25/05/2025		Unity Trust		staff costs	Sally Willis	X	2,655.46		2,655.46
58	Parish Clock	28/05/2025		Unity Trust		Scaffold costs	All Saints Church	X	2,470.80		2,470.80
61	Flagpole	29/05/2025		Unity Trust		Flagpole Green	Zephyr	S	1,319.95	263.99	1,583.94
63	grants paid	04/06/2025		Unity Trust		Grant	Old School Hall	X	3,000.00		3,000.00
69	Maintenance churchyard	13/06/2025		Unity Trust		grass cutting	R&G Groundworks	S	352.00	70.40	422.40
69	Maintenance allotments	13/06/2025		Unity Trust		grass cutting	R&G Groundworks	S	228.00	45.60	273.60
69	Grass Cutting	13/06/2025		Unity Trust		grass cutting	R&G Groundworks	S	528.00	105.60	633.60
69	Grass Cutting allotment	13/06/2025		Unity Trust		grass cutting	R&G Groundworks	S	322.00	64.40	386.40
76	NI and Tax E'rs and EE's	25/06/2025		Unity Trust		PAYE	HMRC	X	1,121.12		1,121.12
77	Staff Salary	25/06/2025		Unity Trust		staff costs	Sally Willis	X	2,655.46		2,655.46
99	Staff Salary	25/07/2025		Unity Trust		staff costs	Sally Willis	X	2,655.46		2,655.46
101	NI and Tax E'rs and EE's	25/07/2025		Unity Trust		PAYE	HMRC	X	1,121.12		1,121.12
96	Maintenance churchyard	25/07/2025		Unity Trust		grass cutting	R&G Groundworks	S	352.00	70.40	422.40
96	Grass Cutting allotment	25/07/2025		Unity Trust		grass cutting	R&G Groundworks	S	322.00	64.40	386.40
96	Grass Cutting	25/07/2025		Unity Trust		grass cutting	R&G Groundworks	S	528.00	105.60	633.60

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
102	Audit Fees	01/08/2025		Unity Trust		Audit fees	PKF Littlejohn	S	1,365.00	273.00	1,638.00
104	Professional Fees	01/08/2025		Unity Trust		Legal Fees	Borneo Martell Turner Coul	S	1,136.33	227.27	1,363.60
105	Loan Repayment	04/08/2025		Unity Trust		Loan	Salix	X	3,505.20		3,505.20
106	CIL Spend	05/08/2025		Unity Trust		Bins	Glasdon	S	804.08	160.81	964.89
113	Maintenance churchyard	11/08/2025		Unity Trust		grass cutting	R&G Groundworks	S	528.00	105.60	633.60
113	Grass Cutting allotment	11/08/2025		Unity Trust		grass cutting	R&G Groundworks	S	483.00	96.60	579.60
113	Grass Cutting	11/08/2025		Unity Trust		grass cutting	R&G Groundworks	S	792.00	158.40	950.40
115	Insurance	15/08/2025		Unity Trust		Insurance	Zurich	X	963.13		963.13
123	Staff Salary	25/08/2025		Unity Trust		staff costs	Sally Willis	X	3,051.92		3,051.92
124	NI and Tax E'rs and EE's	25/08/2025		Unity Trust		PAYE	HMRC	X	1,371.81		1,371.81
120	Water Charges	26/08/2025		Unity Trust		water rates	Anglian Water (Wave)	X	1,885.82		1,885.82
128	grants paid	11/09/2025		Unity Trust		Grant	Harpole Scarecrow Commit	X	1,000.00		1,000.00
133	Maintenance churchyard	11/09/2025		Unity Trust		grass cutting	R&G Groundworks	S	352.00	70.40	422.40
133	Maintenance churchyard	11/09/2025		Unity Trust		grass cutting	R&G Groundworks	S	133.00	26.60	159.60
133	Grass Cutting	11/09/2025		Unity Trust		grass cutting	R&G Groundworks	S	528.00	105.60	633.60
133	Grass Cutting allotment	11/09/2025		Unity Trust		grass cutting	R&G Groundworks	S	322.00	64.40	386.40
141	NI and Tax E'rs and EE's	25/09/2025		Unity Trust		PAYE	HMRC	X	1,172.28		1,172.28
142	Staff Salary	25/09/2025		Unity Trust		staff costs	Sally Willis	X	2,736.33		2,736.33
154	Maintenance	17/10/2025		Unity Trust		War Memorial Clean	Greener Grave Care	X	550.00		550.00
156	Maintenance churchyard	17/10/2025		Unity Trust		grass cutting	R&G Groundworks	S	352.00	70.40	422.40
156	Grass Cutting allotment	17/10/2025		Unity Trust		grass cutting	R&G Groundworks	S	322.00	64.40	386.40
156	Grass Cutting	17/10/2025		Unity Trust		grass cutting	R&G Groundworks	S	528.00	105.60	633.60
157	Noticeboards	17/10/2025		Unity Trust		Village Signs	Hand Drawn Maps	X	750.00		750.00
159	Staff Salary	28/10/2025		Unity Trust		staff costs	Sally Willis	X	2,736.33		2,736.33
160	NI and Tax E'rs and EE's	28/10/2025		Unity Trust		PAYE	HMRC	X	1,172.28		1,172.28
162	Playing Fields	28/10/2025		Unity Trust		Valuation Report	Berrys	S	2,250.00	450.00	2,700.00
180	Maintenance churchyard	01/11/2025		Unity Trust		grass cutting	R&G Groundworks	S	352.00	70.40	422.40
180	Grass Cutting	01/11/2025		Unity Trust		grass cutting	R&G Groundworks	S	528.00	105.60	633.60
180	Grass Cutting allotment	01/11/2025		Unity Trust		grass cutting	R&G Groundworks	S	322.00	64.40	386.40
165	NI and Tax E'rs and EE's	19/11/2025		Unity Trust		PAYE	HMRC	X	1,172.28		1,172.28
166	Staff Salary	19/11/2025		Unity Trust		staff costs	Sally Willis	X	2,736.33		2,736.33
190	Professional Fees	05/12/2025		Unity Trust		Legal Fees	Borneo Martell Turner Coul	S	525.00	105.00	630.00
194	Staff Salary	19/12/2025		Unity Trust		staff costs	Sally Willis	X	2,736.33		2,736.33
195	NI and Tax E'rs and EE's	19/12/2025		Unity Trust		PAYE	HMRC	X	1,172.28		1,172.28
202	CIL Spend	22/12/2025		Unity Trust		Bins	Glasdon	S	704.68	140.94	845.62

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
206	Maintenance churchyard	07/01/2026		Unity Trust		grass cutting	R&G Groundworks	S	750.00	150.00	900.00
206	Maintenance churchyard	07/01/2026		Unity Trust		grass cutting	R&G Groundworks	S	210.00	42.00	252.00
206	Grass Cutting allotment	07/01/2026		Unity Trust		grass cutting	R&G Groundworks	S	458.00	91.60	549.60
209	Street Light Electric	14/01/2026		Unity Trust		Street Light Electric	Valda Energy	S	580.15	116.03	696.18
215	Staff Salary	22/01/2026		Unity Trust		staff costs	Sally Willis	X	2,736.33		2,736.33
217	NI and Tax E'rs and EE's	22/01/2026		Unity Trust		PAYE	HMRC	X	1,172.28		1,172.28
220	CIL Spend	26/01/2026		Unity Trust		Speed Monitors	Elan City	S	4,678.98	935.80	5,614.78
227	Loan Repayment	05/02/2026		Unity Trust		Loan	Salix	X	3,505.20		3,505.20
								Total	88,049.01	5,539.84	93,588.85