

# Harpole Parish Council

27 April 2026 (2025-2026)

## PAYMENTS LIST

*This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Staff Costs	25/04/2025 - 18/03/2026				Confidential			52,843.75		52,843.75
8	Office Electric	01/04/2025		Unity Trust		Office Electric	British Gas	L	83.29	4.16	87.45
25	Street Light Electric	09/04/2025		Unity Trust		Street Light Electric	Tomato Energy	S	355.17	71.03	426.20
6	Payroll Services	11/04/2025		Unity Trust		Payroll Services	Autella Payroll Services	S	130.20	26.04	156.24
7	Training	11/04/2025		Unity Trust		Training	Northants CALC	S	50.00	10.00	60.00
4	Training	11/04/2025		Unity Trust		Training	Northants CALC	S	75.00	15.00	90.00
10	Subscription and Memberships	11/04/2025		Unity Trust		Microsoft	Microsoft	S	558.00	111.60	669.60
9	Stationery	11/04/2025		Unity Trust		Stationary	Viking	S	19.22	3.84	23.06
20	IT	11/04/2025		Unity Trust		Account Software	Scribe	S	99.00	19.80	118.80
14	Meetings / Room Hire	11/04/2025		Unity Trust		Room Hire	Old School Hall	X	80.00		80.00
13	Maintenance	11/04/2025		Unity Trust		Grounds Maintenance	WW Spokes	S	250.00	50.00	300.00
5	Maintenance	11/04/2025		Unity Trust		Maintenance	Westcotec	S	15.00	3.00	18.00
19	Dog bins	11/04/2025		Unity Trust		Bin Emptying	Shield Maintenance Ltd	S	75.83	15.17	91.00
11	Dog bins	11/04/2025		Unity Trust		Bin Emptying	Shield Maintenance Ltd	S	75.83	15.17	91.00
1	Allotment Rents	11/04/2025		Unity Trust		Allotment Association Fees	Harpole Allotment Associat	X	175.00		175.00
3	Maintenance	11/04/2025		Unity Trust		Village Handyman	Paul Thomas	X	389.50		389.50
12	Maintenance churchyard	11/04/2025		Unity Trust		Grounds Maintenance	R&G Groundworks	S	960.00	192.00	1,152.00
2	CIL Spend	11/04/2025		Unity Trust		Village Signs	West Northants Council	X	2,326.47		2,326.47
17	Telephone and Broadband	13/04/2025		Unity Trust		Broadband	Gigaclear	S	30.00	6.00	36.00
125	Newsletter	15/04/2025		Metrobank Credit Ca		newsletter	Vistaprint	S	129.16	25.83	154.99
18	Telephone and Broadband	22/04/2025		Unity Trust		Mobile Phone	ID Mobile	S	5.00	1.00	6.00
34	section 137 Expenditure	23/04/2025		Metrobank Credit Ca		Maintenance	Larson Enterprises	S	129.99	26.00	155.99
26	Maintenance allotments	25/04/2025		Metrobank Credit Ca		Allotment Maintenance	Ray Bell & Sons	S	456.00	91.20	547.20
27	Maintenance allotments	25/04/2025		Metrobank Credit Ca		Allotment Maintenance	B&Q	S	12.68	2.54	15.22
21	Street Light Electric	28/04/2025		Unity Trust		Street Light Electric	Tomato Energy	L	7.52	0.38	7.90
15	Bank Charges	30/04/2025		Unity Trust		Bank Fees	Unity Trust Bank	X	9.60		9.60
16	Bank Charges	30/04/2025		Unity Trust		Bank Fees	Unity Trust Bank	X			
43	IT	01/05/2025		Unity Trust		Account Software	Scribe	S	99.00	19.80	118.80
38	Office Electric	01/05/2025		Unity Trust		Office Electric	British Gas	L	65.17	3.26	68.43
40	Training	02/05/2025		Unity Trust		Training	Northants CALC	S	98.00	19.60	117.60
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	S	12.00	2.40	14.40
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

## PAYMENTS LIST

*This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
32	Subscription and Memberships	02/05/2025		Unity Trust		subscriptions	Northants CALC	X	129.44		129.44
39	Website	02/05/2025		Unity Trust		Website hosting	Parish Online	S	330.00	66.00	396.00
35	IT	02/05/2025		Unity Trust		IT Software	Scribe	S	549.00	109.80	658.80
36	Meetings / Room Hire	02/05/2025		Unity Trust		Room Hire	Old School Hall	X	120.00		120.00
33	Dog bins	02/05/2025		Unity Trust		Bin Emptying	Shield Maintenance Ltd	S	75.83	15.17	91.00
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
41	Allotment Rents	02/05/2025		Unity Trust		Allotment Rent	Lesley Northcott	X	12.00		12.00
29	Maintenance	02/05/2025		Unity Trust		Village Handyman	Paul Thomas	X	528.07		528.07
37	Maintenance allotments	02/05/2025		Unity Trust		Allotment Maintenance	Benn Security	S	106.50	21.30	127.80
30	Maintenance churchyard	02/05/2025		Unity Trust		grass cutting	R&G Groundworks	S	352.00	70.40	422.40
31	Flagpole	02/05/2025		Unity Trust		Flagpole Green	Nickolls Landscaping	X	100.00		100.00
30	Grass Cutting allotment	02/05/2025		Unity Trust		grass cutting	R&G Groundworks	S	322.00	64.40	386.40
42	Telephone and Broadband	13/05/2025		Unity Trust		Broadband	Gigaclear	S	30.00	6.00	36.00
53	Stationery	23/05/2025		Unity Trust		Stationary	Viking	S	25.36	5.07	30.43
51	IT	23/05/2025		Unity Trust		IT Software	Rialtas	S	25.41	5.08	30.49
52	IT	23/05/2025		Unity Trust		IT Software	Rialtas	S	28.19	5.64	33.83
56	Meetings / Room Hire	23/05/2025		Unity Trust		Room Hire	Old School Hall	X	80.00		80.00
57	Meetings / Room Hire	23/05/2025		Unity Trust		Room Hire	Harpole Bowls Club	X	50.00		50.00
50	Grass Cutting	23/05/2025		Unity Trust		grass cutting	R&G Groundworks	S	474.00	94.80	568.80
48	Telephone and Broadband	23/05/2025		Unity Trust		Mobile Phone	ID Mobile	S	5.00	1.00	6.00
50	Maintenance churchyard	23/05/2025		Unity Trust		grass cutting	R&G Groundworks	S	176.00	35.20	211.20
54	Water Charges	23/05/2025		Unity Trust		water rates	Anglian Water (Wave)	X	241.45		241.45
50	Grass Cutting allotment	23/05/2025		Unity Trust		grass cutting	R&G Groundworks	S	161.00	32.20	193.20
55	Office Electric	23/05/2025		Unity Trust		Office Electric	British Gas	L	74.55	3.73	78.28
49	Street Light Electric	23/05/2025		Unity Trust		Street Light Electric	Tomato Energy	L	7.52	0.38	7.90
44	Street Light Electric	23/05/2025		Unity Trust		Street Light Electric	Tomato Energy	S	343.79	68.76	412.55
59	Maintenance	28/05/2025		Unity Trust		Village Handyman	Paul Thomas	X	483.82		483.82
58	Parish Clock	28/05/2025		Unity Trust		Scaffold costs	All Saints Church	X	2,470.80		2,470.80
60	Flagpole	28/05/2025		Unity Trust		Flagpole Green	Nickolls Landscaping	X	100.00		100.00
62	Training	29/05/2025		Unity Trust		Training	Northants CALC	S	50.00	10.00	60.00
61	Flagpole	29/05/2025		Unity Trust		Flagpole Green	Zephyr	S	1,319.95	263.99	1,583.94
28	Bank Charges	31/05/2025		Unity Trust		Bank Fees	Unity Trust Bank	X	9.90		9.90
84	IT	01/06/2025		Unity Trust		IT Software	Scribe	S	99.00	19.80	118.80
63	grants paid	04/06/2025		Unity Trust		Grant	Old School Hall	X	3,000.00		3,000.00

## PAYMENTS LIST

*This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
64	Sundries	04/06/2025		Unity Trust		Defib Battery	Simon Drinkwater	X	258.00		258.00
65	Subscription and Memberships	05/06/2025		Unity Trust		IT Software	Frank Smethers	X	286.56		286.56
66	Telephone and Broadband	05/06/2025		Unity Trust		Broadband	Gigaclear	S	30.00	6.00	36.00
71	Training	13/06/2025		Unity Trust		Training	Northants CALC	S	70.00	14.00	84.00
70	Newsletter	13/06/2025		Metrobank Credit Ca		newsletter	Vistaprint	S	138.12	27.62	165.74
69	Grass Cutting	13/06/2025		Unity Trust		grass cutting	R&G Groundworks	S	528.00	105.60	633.60
69	Maintenance allotments	13/06/2025		Unity Trust		grass cutting	R&G Groundworks	S	228.00	45.60	273.60
69	Maintenance churchyard	13/06/2025		Unity Trust		grass cutting	R&G Groundworks	S	352.00	70.40	422.40
69	Grass Cutting allotment	13/06/2025		Unity Trust		grass cutting	R&G Groundworks	S	322.00	64.40	386.40
73	Training	17/06/2025		Unity Trust		Training	NALC	S	35.00	7.00	42.00
74	Office Electric	18/06/2025		Unity Trust		Office Electric	British Gas	L	60.51	3.03	63.54
72	Street Light Electric	20/06/2025		Unity Trust		Street Light Electric	Tomato Energy	S	355.17	71.03	426.20
68	Telephone and Broadband	21/06/2025		Unity Trust		Mobile Phone	ID Mobile	S	5.00	1.00	6.00
78	Street Light Electric	24/06/2025		Unity Trust		Street Light Electric	Tomato Energy	L	7.52	0.38	7.90
82	Training	27/06/2025		Unity Trust		Training	Northants CALC	S	165.00	33.00	198.00
81	Dog bins	27/06/2025		Unity Trust		Bin Emptying	Shield Maintenance Ltd	S	75.83	15.17	91.00
80	Maintenance	27/06/2025		Unity Trust		Village Handyman	Paul Thomas	X	359.59		359.59
83	Maintenance allotments	27/06/2025		Metrobank Credit Ca		Allotment Maintenance	Gardeners Dream	S	69.98	14.00	83.98
90	Professional Fees	28/06/2025		Unity Trust		Data Protection Fee	Information Commissioner:	X	47.00		47.00
79	Bank Charges	30/06/2025		Unity Trust		Bank Fees	Unity Trust Bank	X	0.30		0.30
67	Bank Charges	30/06/2025		Unity Trust		Bank Fees	Unity Trust Bank	X	9.75		9.75
86	Meetings / Room Hire	30/06/2025		Unity Trust		Room Hire	Harpole Methodist Chapel	X	67.50		67.50
85	Dog bins	30/06/2025		Unity Trust		Bin Emptying	Shield Maintenance Ltd	S	75.83	15.17	91.00
87	IT	01/07/2025		Unity Trust		IT Software	Scribe	S	99.00	19.80	118.80
88	Telephone and Broadband	13/07/2025		Unity Trust		Broadband	Gigaclear	S	30.00	6.00	36.00
89	Office Electric	17/07/2025		Unity Trust		Office Electric	British Gas	L	64.60	3.23	67.83
91	Subscription and Memberships	24/07/2025		Unity Trust		Allotment Association Fees	National Allotment Society	S	70.00	14.00	84.00
93	Training	25/07/2025		Unity Trust		Training	Northants CALC	S	83.00	16.60	99.60
98	Bank Charges	25/07/2025		Unity Trust		Bank Fees	Unity Trust Bank	X	10.65		10.65
97	Subscription and Memberships	25/07/2025		Metrobank Credit Ca		Adobe Subscription	Adobe Systems Software	S	17.62	3.52	21.14
92	Dog bins	25/07/2025		Unity Trust		Bin Emptying	Shield Maintenance Ltd	S	75.83	15.17	91.00
96	Grass Cutting	25/07/2025		Unity Trust		grass cutting	R&G Groundworks	S	528.00	105.60	633.60
95	Telephone and Broadband	25/07/2025		Unity Trust		Mobile Phone	ID Mobile	S	5.00	1.00	6.00
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

## PAYMENTS LIST

*This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
94	Street Light Electric	25/07/2025		Unity Trust		Street Light Electric	Tomato Energy	L	220.73	11.04	231.77
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
103	Flagpole	01/08/2025		Unity Trust		Flagpole Green	Nickolls Landscaping	X	100.00		100.00
105	Loan Repayment	04/08/2025		Unity Trust		Loan	Salix	X	3,505.20		3,505.20
107	Bank Charges	05/08/2025		Unity Trust		Bank Fees	Unity Trust Bank	X	8.25		8.25
106	CIL Spend	05/08/2025		Unity Trust		Bins	Glasdon	S	804.08	160.81	964.89
110	Payroll Services	06/08/2025		Unity Trust		Payroll Services	Autella Payroll Services	S	124.25	24.85	149.10
109	IT	06/08/2025		Unity Trust		IT Software	Scribe	S	99.00	19.80	118.80
108	Telephone and Broadband	06/08/2025		Unity Trust		Broadband	Gigaclear	S	30.00	6.00	36.00
113	Grass Cutting	11/08/2025		Unity Trust		grass cutting	R&G Groundworks	S	792.00	158.40	950.40
111	Telephone and Broadband	11/08/2025		Unity Trust		Mobile Phone	ID Mobile	S	5.00	1.00	6.00
112	Telephone and Broadband	11/08/2025		Unity Trust		Broadband	Gigaclear	S			
114	Maintenance	11/08/2025		Unity Trust		Village Handyman	Paul Thomas	X	346.60		346.60
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
115	Insurance	15/08/2025		Unity Trust		Insurance	Zurich	X	963.13		963.13
116	Buildings	15/08/2025		Unity Trust		portacabin rent	Harpole Bowls Club	X	25.00		25.00
117	Street Light Electric	15/08/2025		Unity Trust		Street Light Electric	Tomato Energy	L	249.98	12.50	262.48
122	Newsletter	25/08/2025		Unity Trust		newsletter	Sally Willis	X	315.83		315.83
118	Buildings	26/08/2025		Unity Trust		portacabin rent	Harpole Bowls Club	X			
120	Water Charges	26/08/2025		Unity Trust		water rates	Anglian Water (Wave)	X	1,885.82		1,885.82
119	Office Electric	26/08/2025		Unity Trust		Office Electric	British Gas	L	54.07	2.70	56.77
135	Training	11/09/2025		Unity Trust		Training	SLCC	X	400.00		400.00
129	Training	11/09/2025		Unity Trust		Training	SLCC	S	90.00	18.00	108.00
127	Bank Charges	11/09/2025		Unity Trust		Bank Fees	Unity Trust Bank	X	9.00		9.00
130	Subscription and Memberships	11/09/2025		Unity Trust		subscriptions	SLCC	X	360.00		360.00
131	IT	11/09/2025		Unity Trust		IT Software	Scribe	S	99.00	19.80	118.80
128	grants paid	11/09/2025		Unity Trust		Grant	Harpole Scarecrow Commit	X	1,000.00		1,000.00
126	Dog bins	11/09/2025		Unity Trust		Bin Emptying	Shield Maintenance Ltd	S	130.00	26.00	156.00
132	Telephone and Broadband	11/09/2025		Unity Trust		Broadband	Gigaclear	S	30.00	6.00	36.00
134	Maintenance	11/09/2025		Unity Trust		Village Handyman	Paul Thomas	X	406.20		406.20
136	Maintenance allotments	11/09/2025		Unity Trust		Allotment Maintenance	John Gibbins	X	9.49		9.49
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

## PAYMENTS LIST

*This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
133	Grass Cutting allotment	11/09/2025		Unity Trust		grass cutting	R&G Groundworks	S	322.00	64.40	386.40
133	Grass Cutting	11/09/2025		Unity Trust		grass cutting	R&G Groundworks	S	528.00	105.60	633.60
138	Professional Fees	15/09/2025		Unity Trust		Bin Emptying	West Northants Council	X	247.00		247.00
140	IT	15/09/2025		Unity Trust		Laptop	Laptops Direct	S	410.77	82.15	492.92
140	IT	15/09/2025		Unity Trust		Laptop	Laptops Direct	X	-6.50		-6.50
139	Telephone and Broadband	15/09/2025		Unity Trust		Mobile Phone	ID Mobile	S	5.00	1.00	6.00
137	Street Light Electric	15/09/2025		Unity Trust		Street Light Electric	Tomato Energy	L	249.98	12.50	262.48
144	Training	24/09/2025		Unity Trust		Training	Northants CALC	S	63.00	12.60	75.60
145	Bank Charges	24/09/2025		Unity Trust		Bank Fees	Unity Trust Bank	X	0.80		0.80
146	Dog bins	26/09/2025		Unity Trust		Bin Emptying	Shield Maintenance Ltd	S	130.00	26.00	156.00
147	Flagpole	26/09/2025		Metrobank Credit Ca		flag	Zephyr	S	64.95	12.99	77.94
148	Flagpole	26/09/2025		Metrobank Credit Ca		flag pole	Zephyr	S	35.00	7.00	42.00
152	Bank Charges	06/10/2025		Unity Trust		Bank Fees	Unity Trust Bank	X	8.55		8.55
151	IT	06/10/2025		Unity Trust		IT Software	Scribe	S	99.00	19.80	118.80
150	Maintenance	06/10/2025		Unity Trust		Village Handyman	Paul Thomas	X	376.55		376.55
149	Flagpole	06/10/2025		Unity Trust		Flagpole Green	Nickolls Landscaping	X	100.00		100.00
158	Website	17/10/2025		Unity Trust		Mapping software	Parish Online	S	100.00	20.00	120.00
155	Telephone and Broadband	17/10/2025		Unity Trust		Broadband	Gigaclear	S	30.00	6.00	36.00
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
157	Noticeboards	17/10/2025		Unity Trust		Village Signs	Hand Drawn Maps	X	750.00		750.00
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
153	Street Light Electric	17/10/2025		Unity Trust		Street Light Electric	Tomato Energy	L	241.91	12.10	254.01
163	Telephone and Broadband	21/10/2025		Unity Trust		Mobile Phone	ID Mobile	S	5.00	1.00	6.00
162	Playing Fields	28/10/2025		Unity Trust		Valuation Report	Berrys	S	2,250.00	450.00	2,700.00
182	Training	01/11/2025		Unity Trust		Training	Northants CALC	S	30.00	6.00	36.00
179	IT	01/11/2025		Unity Trust		Account Software	Scribe	S	99.00	19.80	118.80
180	Maintenance churchyard	01/11/2025		Unity Trust		grass cutting	R&G Groundworks	S	352.00	70.40	422.40
181	Dog bins	01/11/2025		Unity Trust		Bin Emptying	Shield Maintenance Ltd	S	143.00	28.60	171.60
180	Grass Cutting allotment	01/11/2025		Unity Trust		grass cutting	R&G Groundworks	S	322.00	64.40	386.40
180	Grass Cutting	01/11/2025		Unity Trust		grass cutting	R&G Groundworks	S	528.00	105.60	633.60
183	Telephone and Broadband	03/11/2025		Unity Trust		Broadband	Gigaclear	S	30.00	6.00	36.00
178	Training	07/11/2025		Unity Trust		Training	Northants CALC	S	63.00	12.60	75.60
172	Training	19/11/2025		Unity Trust		Training	SLCC	X	99.00		99.00

## PAYMENTS LIST

*This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
172	Training	19/11/2025		Unity Trust		Training	SLCC	S	51.00	10.20	61.20
169	Training	19/11/2025		Unity Trust		Training	Cloudy IT	S	40.00	8.00	48.00
170	Training	19/11/2025		Unity Trust		Training	Northants CALC	S	46.00	9.20	55.20
168	Meetings / Room Hire	19/11/2025		Unity Trust		Room Hire	Harpole Methodist Chapel	X	150.00		150.00
171	Election Costs	19/11/2025		Unity Trust		Election Costs	West Northants Council	X	101.00		101.00
167	Telephone and Broadband	19/11/2025		Unity Trust		Mobile Phone	ID Mobile	S	5.00	1.00	6.00
173	Stationery	20/11/2025		Unity Trust		Stationary	Viking	S	38.88	7.78	46.66
173	Meetings / Room Hire	20/11/2025		Unity Trust		Stationary	Viking	X	17.48		17.48
175	Maintenance	26/11/2025		Unity Trust		Village Handyman	Paul Thomas	X	358.57		358.57
176	Maintenance	26/11/2025		Unity Trust		Village Handyman	Paul Thomas	X	464.96		464.96
174	Water Charges	26/11/2025		Unity Trust		water rates	Anglian Water (Wave)	X	222.23		222.23
177	Bank Charges	30/11/2025		Unity Trust		Bank Fees	Unity Trust Bank	X	8.55		8.55
184	Bank Charges	01/12/2025		Unity Trust		Bank Fees	Unity Trust Bank	X	8.25		8.25
189	Training	05/12/2025		Unity Trust		Training	Northants CALC	S	92.00	18.40	110.40
190	Professional Fees	05/12/2025		Unity Trust		Legal Fees	Borneo Martell Turner Coul	S	525.00	105.00	630.00
187	IT	05/12/2025		Unity Trust		IT Software	Scribe	S	99.00	19.80	118.80
185	Telephone and Broadband	05/12/2025		Unity Trust		Broadband	Gigaclear	S	30.00	6.00	36.00
186	Maintenance churchyard	05/12/2025		Unity Trust		Grounds Maintenance	R&G Groundworks	S	213.00	42.60	255.60
188	Dog bins	05/12/2025		Unity Trust		Bin Emptying	Shield Maintenance Ltd	S	143.00	28.60	171.60
191	Telephone and Broadband	08/12/2025		Unity Trust		Mobile Phone	ID Mobile	S	5.00	1.00	6.00
192	Payroll Services	09/12/2025		Unity Trust		Payroll Services	Autella Payroll Services	S	107.30	21.46	128.76
193	Meetings / Room Hire	09/12/2025		Unity Trust		Room Hire	Harpole Bowls Club	X	50.00		50.00
200	Training	19/12/2025		Unity Trust		Training	NALC	S	35.00	7.00	42.00
198	Training	19/12/2025		Unity Trust		Training	Northants CALC	S	35.00	7.00	42.00
201	section 137 Expenditure	19/12/2025		Unity Trust		Poppy Wreath	Sarah Eason	X	29.50		29.50
199	Office Electric	19/12/2025		Unity Trust		Office Electric	British Gas	L	37.30	1.87	39.17
197	Street Light Electric	19/12/2025		Unity Trust		Street Light Electric	Valda Energy	S	358.44	71.69	430.13
202	CIL Spend	22/12/2025		Unity Trust		Bins	Glasdon	S	704.68	140.94	845.62
203	Bank Charges	07/01/2026		Unity Trust		Bank Fees	Unity Trust Bank	X	10.50		10.50
205	IT	07/01/2026		Unity Trust		IT Software	Scribe	S	99.00	19.80	118.80
208	Telephone and Broadband	07/01/2026		Unity Trust		Broadband	Gigaclear	S	30.00	6.00	36.00
206	Maintenance churchyard	07/01/2026		Unity Trust		Hedge cutting	R&G Groundworks	S	750.00	150.00	900.00
206	Maintenance churchyard	07/01/2026		Unity Trust		Hedge cutting	R&G Groundworks	S	210.00	42.00	252.00
204	Dog bins	07/01/2026		Unity Trust		Bins	Shield Maintenance Ltd	S	143.00	28.60	171.60
207	Flagpole	07/01/2026		Unity Trust		Flagpole Green	Nickolls Landscaping	X	100.00		100.00

PAYMENTS LIST

*This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
206	Grass Cutting allotment	07/01/2026		Unity Trust		Hedge cutting	R&G Groundworks	S	458.00	91.60	549.60
214	Stationery	14/01/2026		Unity Trust		Stationery	SLCC	S	4.50	0.90	5.40
214	Stationery	14/01/2026		Unity Trust		Stationery	SLCC	X	144.00		144.00
211	IT	14/01/2026		Metrobank Credit Ca		Laptop	Laptops Direct	S	439.10	87.82	526.92
212	Buildings	14/01/2026		Unity Trust		Office Furniture	Viking	S	88.93	17.79	106.72
213	Telephone and Broadband	14/01/2026		Unity Trust		Mobile Phone	ID Mobile	S	5.00	1.00	6.00
209	Street Light Electric	14/01/2026		Unity Trust		Street Light Electric	Valda Energy	S	580.15	116.03	696.18
210	Street Light Electric	14/01/2026		Unity Trust		Street Light Electric	Valda Energy	S	9.09	1.82	10.91
218	Buildings	22/01/2026		Unity Trust		Office Furniture	Viking	S	384.98	77.00	461.98
219	Office Electric	22/01/2026		Unity Trust		Office Electric	British Gas	L	60.12	3.01	63.13
221	Subscription and Memberships	26/01/2026		Unity Trust		subscriptions	Northants ACRE	S	35.00	7.00	42.00
222	Maintenance	26/01/2026		Unity Trust		Village Handyman	Paul Thomas	X	346.60		346.60
223	Maintenance	26/01/2026		Unity Trust		Village Handyman	Paul Thomas	X	346.60		346.60
220	CIL Spend	26/01/2026		Unity Trust		Speed Monitors	Elan City	S	4,678.98	935.80	5,614.78
237	IT	28/01/2026		Metrobank Credit Ca		Microsoft	Microsoft	S	13.26	2.65	15.91
225	Stationery	29/01/2026		Unity Trust		stationery	Viking	S	93.15	18.65	111.80
224	Allotment Rents	29/01/2026		Unity Trust		Allotment Key refund	Jonathan Hanscombe	X	10.00		10.00
228	Telephone and Broadband	30/01/2026		Metrobank Credit Ca		Mobile Phone	ID Mobile	S	74.17	14.83	89.00
226	IT	05/02/2026		Unity Trust		IT Software	Scribe	S	63.00	12.60	75.60
226	IT	05/02/2026		Unity Trust		IT Software	Scribe	S	36.00	7.20	43.20
227	Loan Repayment	05/02/2026		Unity Trust		Loan	Salix	X	3,505.20		3,505.20
231	Training	11/02/2026		Unity Trust		Training	SLCC	S	51.00	10.20	61.20
231	Training	11/02/2026		Unity Trust		Training	SLCC	X	99.00		99.00
232	Training	11/02/2026		Unity Trust		Training	SLCC	X	99.00		99.00
232	Training	11/02/2026		Unity Trust		Training	SLCC	S	51.00	10.20	61.20
234	Training	11/02/2026		Unity Trust		Training	Northants CALC	S	46.00	9.20	55.20
234	Training	11/02/2026		Unity Trust		Training	Northants CALC	S	53.00	10.60	63.60
236	Bank Charges	11/02/2026		Unity Trust		Bank Fees	Unity Trust Bank	X	12.90		12.90
230	IT	11/02/2026		Metrobank Credit Ca		IT Software	Canva	S	83.33	16.66	99.99
235	Telephone and Broadband	11/02/2026		Unity Trust		Broadband	Gigaclear	S	30.00	6.00	36.00
233	Telephone and Broadband	11/02/2026		Unity Trust		Mobile Phone	ID Mobile	S	6.02	1.20	7.22
245	Telephone and Broadband	14/02/2026		Unity Trust		Mobile Phone	ID Mobile	S	5.00	1.00	6.00
243	Stationery	19/02/2026		Unity Trust		Stationery	Viking	X	65.35	4.37	69.72
244	Buildings	19/02/2026		Unity Trust		Keys Cutting	Sally Willis	Z	18.00		18.00
242	Office Electric	19/02/2026		Unity Trust		Office Electric	British Gas	X	127.49	9.53	137.02

## PAYMENTS LIST

*This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
259	IT	25/02/2026		Metrobank Credit Ca		refund	Adobe Systems Software	S	-6.24	-1.25	-7.49
252	IT	26/02/2026		Metrobank Credit Ca		Adobe Subscription	Adobe Systems Software	S	104.18	20.84	125.02
246	Bank Charges	04/03/2026		Unity Trust		Bank Fees	Unity Trust Bank	X	10.15		10.15
250	IT	04/03/2026		Unity Trust		IT Software	Scribe	S	63.00	12.60	75.60
250	IT	04/03/2026		Unity Trust		IT Software	Scribe	S	36.00	7.20	43.20
247	Allotment Rents	04/03/2026		Unity Trust		Allotment Key refund	Graham Paul	X	12.00		12.00
248	Telephone and Broadband	04/03/2026		Unity Trust		Mobile Phone	ID Mobile	S	5.00	1.00	6.00
251	Dog bins	04/03/2026		Unity Trust		Bins	Shield Maintenance Ltd	S	143.00	28.60	171.60
249	Water Charges	04/03/2026		Unity Trust		water rates	Anglian Water (Wave)	X	65.75		65.75
253	Street Light Electric	04/03/2026		Unity Trust		Street Light Electric	Valda Energy	X	251.51	23.93	275.44
254	Staff Other expenses	05/03/2026		Metrobank Credit Ca		High Vis	Jax First Aid	S	103.79	20.76	124.55
256	Telephone and Broadband	05/03/2026		Unity Trust		Broadband	Gigaclear	S	30.00	6.00	36.00
255	Trees	05/03/2026		Unity Trust		Tree Removal	Bear Valley Timber	S	650.00	130.00	780.00
258	Training	06/03/2026		Unity Trust		Training	Northants CALC	S	35.00	7.00	42.00
257	Maintenance allotments	06/03/2026		Unity Trust		Hedge cutting	R&G Groundworks	S	100.00	20.00	120.00
265	IT	11/03/2026		Metrobank Credit Ca		IT Software	Microsoft	S	115.20	23.04	138.24
229	Dog bins	11/03/2026		Unity Trust		Bins	Shield Maintenance Ltd	S	143.00	28.60	171.60
260	Newsletter	18/03/2026		Unity Trust		newsletter	Vistaprint	S	248.89	49.79	298.68
272	Telephone and Broadband	21/03/2026		Unity Trust		Mobile Phone	ID Mobile	S	5.00	1.00	6.00
267	Training	26/03/2026		Metrobank Credit Ca		Training	British Red Cross	S	173.00	34.60	207.60
270	Training	26/03/2026		Unity Trust		Training	Northants CALC	S	99.00	19.80	118.80
271	Bank Charges	26/03/2026		Unity Trust		Bank Fees	Unity Trust Bank	X	3.50		3.50
266	IT	26/03/2026		Metrobank Credit Ca		IT Software	Microsoft	S	230.40	46.08	276.48
268	Allotment Rents	26/03/2026		Unity Trust		Allotment Association Fees	Harpole Allotment Associat	X	189.00		189.00
269	Office Electric	26/03/2026		Unity Trust		Office Electric	British Gas	L	70.80	3.54	74.34
274	Payroll Services	30/03/2026		Unity Trust		Payroll Services	Autella Payroll Services	S	122.80	24.56	147.36
273	Dog bins	30/03/2026		Unity Trust		Bin Emptying	Shield Maintenance Ltd	S	143.00	28.60	171.60
276	Meetings / Room Hire	31/03/2026		Unity Trust		Room Hire	Harpole Bowls Club	X	60.00		60.00
277	Maintenance	31/03/2026		Unity Trust		Maintenance	Paul Thomas	X	436.15		436.15
278	Maintenance	31/03/2026		Unity Trust		Maintenance	Paul Thomas	X	346.60		346.60
275	Flagpole	31/03/2026		Unity Trust		Grounds Maintenance	Nickolls Landscaping	X	105.00		105.00
279	Telephone and Broadband	31/03/2026		Unity Trust		Mobile Phone	ID Mobile	S	5.92	1.18	7.10
<b>Total</b>									<b>125,572.86</b>	<b>8,101.84</b>	<b>133,674.70</b>