

Holcot Parish Council Payments List 2025 - 2026

Date	Ref	Payee	Description	Total Net	VAT	Total
15/04/2025	346	Clerk	April Salary inc allowance	385.75	0.00	385.75
15/04/2025	347	Northants Calc	Inv 4392 Membership Fees	327.41	0.00	327.41
15/04/2025	347	Northants Calc	Inv 4392 Internal Audit/Data Protection	306.00	61.20	367.20
15/04/2025	348	Park Landscapes	Inv 1668 - March Mowing	465.00	93.00	558.00
15/04/2025	349	Clerk	Inv 6387811825016455687 Annual Microsoft Charge	87.49	17.50	104.99
15/04/2025	350	Clerk	Election Papers	70.42	0.00	70.42
15/04/2025	351	Unity Trust Bank	Monthly Bank Charge March	6.00	0.00	6.00
15/04/2025	352	Ramprint	Inv 19007 Newsletter	129.88	0.00	129.88
15/04/2025	353	DM Payroll Services	Payroll Administration 2025/26	120.00	0.00	120.00
20/05/2025	354	Clerk	May Salary inc home working	385.75	0.00	385.75
31/05/2025	355	Information Commissioner	ZA405121 Data Protection	47.00	0.00	47.00
20/05/2025	356	SSE	Street Light Electricity 01/03/25 - 31/03/25	47.56	2.38	49.94
20/05/2025	357	Northants Calc	Inv 4605 Cllr Training	46.00	9.20	55.20
20/05/2025	358	Park Landscapes	Inv 1678 Mowing Services April	785.00	157.00	942.00
20/05/2025	359	Heather Wilson	Plants for VE Day	28.00	0.00	28.00
31/05/2025	360	Unity Trust Bank	Monthly Bank Charge April	6.00	0.00	6.00
26/05/2025	361	Clear Councils	Annual Insurance	697.09	0.00	697.09
17/06/2025	362	Clerk	June Salary inc home working	385.75	0.00	385.75
17/06/2025	363	SSE	Street Light Electricity 01/04/25 - 30/04/25	46.01	2.30	48.31
17/06/2025	364	Park Landscapes	Inv 1685 Mowing Services May	635.00	127.00	762.00
17/06/2025	365	Anglian Water	Allotment Water Supply 07/03/25 - 06/06/25	41.59	8.30	49.89
30/06/2025	366	Unity Trust Bank	Monthly Bank Charge May	6.00	0.00	6.00
17/06/2025	367	Ascomi	Inv 0145 Website Storage Space	9.43	0.00	9.43
14/07/2025	368	Clerk	July Salary inc home working	385.75	0.00	385.75
14/07/2025	369	SSE	Email 27/6/25 Light Electricity 01/05/25 - 30/05/25	67.20	0.00	67.20
14/07/2025	370	Parish Online	Annual Website Subscription	215.00	43.00	258.00
14/07/2025	371	Eon Energy Solutions	Inv 6018806529 Street Lights ¼ ending June 25	64.00	12.80	76.80

14/07/2025	372	Park Landscapes	Inv 1696 - July Mowing	970.00	194.00	1164.00
25/07/2025	373	Playground Supplies	Inv 6555 - Play Equipment Annual Inspection	60.00	12.00	72.00
25/07/2025	374	Ramprint	Inv 19009 Newsletters	129.88	0.00	129.88
31/07/2025	375	Unity Trust Bank	Monthly Bank Charge June	6.00	0.00	6.00
18/08/2025	376	Clerk	August Salary inc home working	385.75	0.00	385.75
31/08/2025	377	Unity Trust Bank	Monthly Bank Charge July	6.00	0.00	6.00
23/09/2025	378	D Ashworth	Union Jack Flag	17.49	3.50	20.99
23/09/2025	378	D Ashworth	Flagpole Accessories	11.66	2.33	13.99
23/09/2025	378	D Ashworth	St Georges Flag	12.49	2.50	14.99
23/09/2025	379	Clerk	September Salary inc home working & NPA Back Pay	457.51	0.00	457.51
23/09/2025	380	SLCC	Clerk Annual Conference	95.00	19.00	114.00
23/09/2025	381	Park Landscapes	Inv 1702 - August Mowing	485.00	97.00	582.00
23/09/2025	382	Anglian Water	Allotment Water Supply 07/06/25 - 06/09/25	90.07	18.00	108.07
23/09/2025	383	Andrew Granger & Co	Inv 9819 Allotment Rent 25/3/25 - 28/9/25	71.00	0.00	71.00
23/09/2025	384	West Northants Council	May 2025 Elections - No payment made (no invoice)	0.00	0.00	0.00
23/09/2025	385	HMRC	National Insurance Contributions September Pay	4.58	0.00	4.58
23/09/2025	386	Unity Trust Bank	Monthly Bank Charge August	6.00	0.00	6.00
21/10/2025	387	Eon	Inv 6018810172 Street Lights ¼ ending Sept 25	64.00	12.80	76.80
21/10/2025	388	Park Landscapes	Inv 1711 - Sept Mowing	485.00	97.00	582.00
21/10/2025	389	Royal British Legion	Poppy Wreath	18.54	3.71	22.25
21/10/2025	390	Clerk	October Salary inc home working	397.71	0.00	397.71
21/10/2025	391	Unity Trust Bank	Monthly Bank Charge August	6.00	0.00	6.00
21/10/2025	392	Ramprint	Inv 19010 Newsletter	129.88	0.00	129.88
18/11/2025	393	Park Landscapes	Inv 1718 - October Mowing	460.00	92.00	552.00
18/11/2025	394	Clerk	November Salary inc home working	397.71	0.00	397.71
18/11/2025	395	Clerk	Stationery Expenses	14.29	0.00	14.29
18/11/2025	396	SSE	Street Light Electricity October 2025	102.12	5.11	107.23
18/11/2025	397	Unity Trust Bank	Monthly Bank Charge October	6.00	0.00	6.00
18/11/2025	398	SSE	Street Light Electricity June 2025	19.10	0.96	20.06
18/11/2025	398	SSE	Street Light Electricity July 2025	32.86	1.64	34.50
18/11/2025	398	SSE	Street Light Electricity August 2025	38.76	1.94	40.70
18/11/2025	398	SSE	Street Light Electricity Sept 2025	44.64	2.23	46.87

18/11/2025	399	P Higham	Defibrillator Batteries	250.00	50.00	300.00
20/11/2025	400	Land & Property Registration	Old School Site Solicitor & Land Registry Fees	250.00	0.00	250.00
12/12/2025	401	Clerk	December Salary inc home working	397.71	0.00	397.71
12/12/2025	402	Clerk	Postage - Solicitor Documents	5.50	0.00	5.50
12/12/2025	403	SSE	Street Light Electricity Nov 2025	107.33	5.37	112.70
12/12/2025	404	Anglian Water	Allotment Water Supply 07/09/25 - 06/12/25	16.70	3.35	20.05
31/12/2025	405	Park Landscapes	Inv 1727 - October Mowing	425.00	85.00	510.00
31/12/2025	406	Unity Trust Bank	Monthly Bank Charge November	6.00	0.00	6.00
20/01/2026	407	Clerk	January Salary inc home working	397.71	0.00	397.71
20/01/2026	408	SSE	Street Light Electricity December 2025	115.54	5.78	121.32
20/01/2026	409	Eon	Inv 6018813945 Street Lights ¼ ending Dec 25	64.00	12.80	76.80
31/01/2026	410	Unity Trust Bank	Monthly Bank Charge December	6.00	0.00	6.00
17/02/2026	411	Ramprint	Newsletter	129.88	0.00	129.88
19/02/2026	412	Clerk	February Salary inc home working/Appraisal	933.20	0.00	933.20
17/02/2026	413	SSE	Street Light Electricity January 2026	112.98	5.65	118.63
17/02/2026	414	SLCC	Membership	158.00	0.00	158.00
19/02/2026	415	Holcot Village Hall	Parish Council Grant - HPC26018	1295.00	0.00	1295.00
19/02/2026	416	St Mary & All Saints' Church	Parish Council Grant - HPC26017	1620.00	0.00	1620.00
19/02/2026	417	Paul Higham	Parish Council Grant - HPC26019	40.00	0.00	40.00
19/02/2026	418	HMRC	National Insurance Contributions February Pay	71.14	0.00	71.14
28/02/2026	419	Unity Trust Bank	Monthly Bank Charge January	6.00	0.00	6.00
17/03/2026	420	WNC Elections	Inv 424003098682 Election	64.50	0.00	64.50
17/03/2026	421	Clerk	March Salary inc home working	498.40	0.00	498.40
17/03/2026	423	SSE	Street Light Electricity February 2025	95.29	4.76	100.05
17/03/2026	424	Andrew Granger	Inv 3953 Allotment Rent 29/09/2025 - 24/03/2026	71.00	0.00	71.00
17/03/2026	425	Holcot Church School Room.	PC Room Hire x 9	117.00	0.00	117.00
17/03/2026	426	Anglian Water	317446401 - Allotment 07/12/25 to 06/01/26	34.14	6.82	40.96
17/03/2026	427	AVHM	Crossroads Maintenance	200.00	0.00	200.00
17/03/2026	428	HMRC	National Insurance Contributions March Pay	9.81	0.00	9.81
31/03/2026	429	Unity Trust Bank	Monthly Bank Charge January	7.00	0.00	7.00

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