

GREAT OXENDON PARISH COUNCIL
Year End Accounts to 31st Mar 2025

Expenditure

DATE	METHOD	PAID TO	DESCRIPTION		Powers	Neighbourhood Plan	S.137	LOANS	STAFF	OTHER	VAT	TOTAL
03/04/2024	Direct Debit	ICO	Information Commissioner Office Registration (24/25)	LGA 1972, s111						35.00	0.00	35.00
12/04/2024	BACS	Eon Energy Solutions	Street Light Maintenance (Jan-Mar'24)	PCA 1957, s3						26.00	5.20	31.20
12/04/2024	BACS	Mrs S Smith	Clerk Salary Apr'24	LGA 1972, s112					351.06			351.06
12/04/2024	BACS	Northants CALC	Inv 3635 - Annual Subscription '24/25	LGA 1972, s111						518.04	46.40	564.44
12/04/2024	BACS	M King	Bus Shelter Cleaning	LGA 1953, (Misc Provision), s4						40.00		40.00
12/04/2024	BACS	Npower Commercial	Street Light Electricity (Jan-Mar'24) IN10121312	PCA 1957, s3						164.76	8.24	173.00
25/04/2024	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111						36.15	7.23	43.38
07/05/2024	Direct Debit	Public Works Loans	Loan Repayment 1 of 2	LGA 2003, sch1, para2				914.78				914.78
24/05/2024	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111						36.15	7.23	43.38
03/06/2024	BACS	Clear Councils	Insurance 2024/25	LGA 1972, s111						470.58		470.58
03/06/2024	BACS	Mrs S Smith	Clerk Salary May'24	LGA 1972, s112					351.06			351.06
14/06/2024	BACS	Great Oxendon Church	Parish Magazine Contribution	LGA 1972, s111						235.00		235.00
14/06/2024	BACS	On Demand Digital	Welcome Book Printing	LGA 1972, s111						16.00		16.00
14/06/2024	BACS	Leicestershire Gardens	Grass Mowing - Inv 24/050 - Apr'24	HA 1980, s96						250.00		250.00
14/06/2024	BACS	Mrs S Smith	Clerk Salary Jun'24	LGA 1972, s112					351.06			351.06
14/06/2024	BACS	Mrs S Smith	Website Domain Renewal	LGA 1972, s111						11.94		11.94
14/06/2024	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111						18.00		18.00
25/06/2024	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111						36.15	7.23	43.38
18/07/2024	BACS	Great Oxendon Village Hall	Village Hall Kitchen Grant	LGA 1972, s137			1000.00					1000.00
18/07/2024	BACS	Eon Energy Solutions	Street Light Maintenance (Apr-Jun'24)	PCA 1957, s3						26.00	5.20	31.20
18/07/2024	BACS	Mrs S Smith	Clerk Salary Jul/Aug'24	LGA 1972, s112					702.12			702.12
18/07/2024	BACS	Mrs S Smith	Expenses - Stamps x3	LGA 1972, s111						2.55		2.55
18/07/2024	BACS	SLCC	Annual Subscription (Shared 50% with Maidwell PC)	LGA 1972, s111						72.00		72.00
18/07/2024	BACS	Mrs S Smith	Expenses - Ring Binders Rymans	LGA 1972, s111						8.32	1.66	9.98
18/07/2024	BACS	Leicestershire Gardens	Grass Mowing - Inv 24/093 - Jun'24	HA 1980, s96						250.00		250.00
18/07/2024	BACS	Npower Commercial	Street Light Electricity (Apr-Jun'24)	PCA 1957, s3						137.91		137.91
22/07/2024	BACS	C Snellgrove	Village Maintenance - Inv 46	HA 1980, s96						750.00		750.00
25/07/2024	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111						36.15	7.23	43.38
27/08/2024	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111						36.15	7.23	43.38
20/09/2024	BACS	Mrs S Smith	Clerk Salary Sept'24	LGA 1972, s112					351.06			351.06
20/09/2024	BACS	Mrs S Smith	Expenses - Norton Antivirus Software	LGA 1972, s111						12.49	2.50	14.99
20/09/2024	BACS	Geosphere Ltd	Parish Map Online Renewal 1 Year	LGA 1972, s111						40.00	8.00	48.00
20/09/2024	BACS	Leicestershire Gardens	Grass Mowing - Inv 24/152	HA 1980, s96						250.00		250.00
20/09/2024	BACS	Leicestershire Gardens	Grass Mowing - Inv 24/098	HA 1980, s96						250.00		250.00
20/09/2024	BACS	C Snellgrove	Village Maintenance - Inv 51	HA 1980, s96						750.00		750.00
20/09/2024	BACS	M King	Bus Shelter & Telephone Box Cleaning	LGA 1953, (Misc Provision), s4						65.00		65.00
25/09/2024	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111						33.22	6.64	39.86
30/09/2024	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111						18.00		18.00
17/10/2024	BACS	Eon Energy Solutions	Street Light Maintenance (Jul-Sep'24)	PCA 1957, s3						26.00	5.20	31.20
17/10/2024	BACS	Mrs S Smith	Clerk Salary Oct'24	LGA 1972, s112					351.06			351.06
17/10/2024	BACS	Npower Commercial	Street Light Electricity (Jul-Sep'24)	PCA 1957, s3						125.57	6.28	131.85
17/10/2024	BACS	BWP Creative	Website Annual Hosting, Domain Move gov.uk	LGA 1972, s111						283.00	56.60	339.60
17/10/2024	BACS	PKF LittleJohn	Inv SB20241724 Limited Assurance Review	LGA 1972, s111						210.00	42.00	252.00
17/10/2024	BACS	M King	Bus Shelter Cleaning	LGA 1953, (Misc Provision), s4						40.00		40.00
17/10/2024	BACS	Leicestershire Gardens	Grass Mowing - Inv 24/166 - Aug'24	HA 1980, s96						500.00		500.00
25/10/2024	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111						31.95	6.39	38.34
31/10/2024	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111						5.40		5.40
07/11/2024	Direct Debit	Public Works Loans	Loan Repayment 2 of 2	LGA 2003, sch1, para2				914.78				914.78
15/11/2024	BACS	Leicestershire Gardens	Grass Mowing - Inv 24/220	HA 1980, s96						250.00		250.00
15/11/2024	BACS	Norse Ltd	Annual Bin Empty	Litter Act 1983, ss 5,6						671.60	134.32	805.92
15/11/2024	BACS	Mrs S Smith	Clerk Salary Nov'24	LGA 1972, s112					490.58			490.58
25/11/2024	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111						31.95	6.39	38.34
30/11/2024	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111						6.00		6.00

	12/12/2024	BACS	Eon Energy Solutions	Street Light Maintenance (Oct-Dec'24)	PCA 1957, s3				26.00	5.20	31.20	
	12/12/2024	BACS	C Snellgrove	Village Maintenance - Inv	HA 1980, s96				1350.00		1350.00	
	12/12/2024	BACS	Mrs S Smith	Clerk Salary Dec'24	LGA 1972, s112		368.50				368.50	
	27/12/2024	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111			31.95	6.39		38.34	
	31/12/2024	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111			6.00			6.00	
	17/01/2025	BACS	Npower Commercial	Street Light Electricity (Oct-Dec'24)	PCA 1957, s3				161.20	8.06	169.26	
	17/01/2025	BACS	Gt Oxendon PCC	Grant S137 - Grounds Maintenance 24/25	LGA 1972, s137	300.00					300.00	
	17/01/2025	BACS	Mrs S Smith	Clerk Salary Jan'25	LGA 1972, s112		368.50				368.50	
	24/01/2025	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111			31.95	6.39		38.34	
	31/01/2025	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111			6.00			6.00	
	14/02/2025	BACS	Northants CALC	Clerk Training - INV-1957	LGA 1972, s111			35.00	7.00		42.00	
	14/02/2025	BACS	Mrs S Smith	Expenses - Microsoft 365 Business Annual Subscription	LGA 1972, s111			123.60	24.72		148.32	
	14/02/2025	BACS	Gt Ox Village Hall	Village Hall Rent 2024/25	LGA 1972, s111			220.00			220.00	
	14/02/2025	BACS	Mrs S Smith	Clerk Salary Feb'25	LGA 1972, s112		368.50				368.50	
	14/02/2025	BACS	Leicestershire Gardens	Grass Mowing - Inv 24/289	HA 1980, s96			650.00			650.00	
	14/02/2025	BACS	Gt Ox Church	Parish Magazine Contribution	LGA 1972, s111			285.13			285.13	
	25/02/2025	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111			31.95	6.39		38.34	
	28/02/2025	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111			6.00			6.00	
New	24/03/2025	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111			31.95	6.39		38.34	
New	31/03/2025	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111			6.00			6.00	
						0.00	1,300.00	1,829.56	4,053.50	9,815.76	447.71	17,446.53