

**GREAT OXENDON PARISH COUNCIL**  
**Accounts to 31st March 2026 - Year End**

Receipts

DATE	DETAILS	INTEREST	PRECEPT	VAT REFUND	OTHER	TOTAL
29/04/2025	WNC Precept (Part One)		8,046.00			8,046.00
14/05/2025	HMRC VAT Refund 2024/25			446.05		446.05
30/06/2025	Unity Trust Bank	106.18				106.18
29/09/2025	WNC Precept (Part Two)		8,046.00			8,046.00
30/09/2025	Unity Trust Bank	103.55				103.55
31/12/2025	Unity Trust Bank	101.19				101.19
18/02/2026	WNC Grass Mowing Rebate				476.33	476.33
31/03/2026	Unity Trust Bank	95.22				95.22
		<b>406.14</b>	<b>16,092.00</b>	<b>446.05</b>	<b>476.33</b>	<b>17,420.52</b>

**GREAT OXENDON PARISH COUNCIL**  
**Accounts to 31st March 2026 - Year End**

**Expenditure**

DATE	METHOD	PAID TO	DESCRIPTION		Powers	S.137	LOANS	STAFF	OTHER	VAT	TOTAL
02/04/2025	BACS	Clerk	Expenses - Ring Binders x3	LGA 1972, s111					9.98		9.98
02/04/2025	BACS	Clerk	Clerk Salary Mar'25	LGA 1972, s112				576.50			576.50
03/04/2025	Direct Debit	ICO	Information Commissioner Office Registration (25/26)	LGA 1972, s111					47.00		47.00
10/04/2025	BACS	Eon Energy Solutions	Street Light Maintenance Jan-Mar'25	PCA 1957, s3					26.00	5.20	31.20
10/04/2025	BACS	Clerk	Clerk Salary Apr'25	LGA 1972, s112				368.50			368.50
10/04/2025	BACS	S Hogarth	Defib Battery Pack Replacement	LGA 1972, s111					225.00	45.00	270.00
10/04/2025	BACS	S Steedman	Swift Boxes x2	LGA 1972, s111					51.90		51.90
24/04/2025	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111					34.51	6.90	41.41
30/04/2025	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111					6.00		6.00
07/05/2025	Direct Debit	Public Works Loan	Loan - Repayment 1 of 2	LGA 2003, sch1, para2			914.78				914.78
27/05/2025	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111					34.51	6.90	41.41
27/05/2025	BACS	Zurich Insurance	Annual Insurance 2025-26	LGA 1972, s111					363.00		363.00
27/05/2025	BACS	Clerk	Clerk Salary May'25	LGA 1972, s112				368.50			368.50
27/05/2025	BACS	Northants CALC	Annual Subscription Fee	LGA 1972, s111					606.10	61.20	667.30
27/05/2025	BACS	Clerk	Expenses - Printer Ink & Paper (Amazon)	LGA 1972, s111					41.72	8.36	50.08
27/05/2025	BACS	Maidwell PC	Training 50% Cost for Clerk	LGA 1972, s111					21.00		21.00
27/05/2025	BACS	S Hogarth	The Plant Man - Jubilee Tree	HA 1980, s96					77.49	15.50	92.99
31/05/2025	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111					6.00		6.00
12/06/2025	BACS	Thompson Groundcare	Grass Cutting - May'25	HA 1980, s96					384.80	76.96	461.76
12/06/2025	BACS	Clerk	Clerk Salary Jun'25	LGA 1972, s112				368.50			368.50
12/06/2025	BACS	S Hogarth	On Demand Printing	LGA 1972, s111					18.00		18.00
12/06/2025	BACS	Thompson Groundcare	Maintenance Inv 0932	HA 1980, s96					310.50	62.10	372.60
12/06/2025	BACS	Thompson Groundcare	Grass Cutting - Apr'25	HA 1980, s96					350.80		350.80
25/06/2025	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111					34.51	6.90	41.41
30/06/2025	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111					6.00		6.00
18/07/2025	BACS	Clerk	Plaque Backing Board (Jubilee Tree)	LGA 1972, s111					44.56	8.91	53.47
18/07/2025	BACS	Thompson Groundcare	Grass Cutting - Apr'25 - Missing VAT	HA 1980, s96						70.16	70.16
18/07/2025	BACS	Northants CALC	Training - Off to flying start - Cllr Binns	LGA 1972, s111					53.00	10.60	63.60
18/07/2025	BACS	Thompson Groundcare	Grass Cutting - Jun'25 - Inv 0967	HA 1980, s96					158.40	31.68	190.08
18/07/2025	BACS	Eon Energy Solutions	Street Light Maintenance Apr-Jun'25	PCA 1957, s3					26.00	5.20	31.20
18/07/2025	BACS	Clerk	Clerk Salary Jul & Aug'25	LGA 1972, s112				737.00			737.00
24/07/2025	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111					34.51	6.90	41.41
31/07/2025	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111					6.00		6.00
27/08/2025	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111					34.51	6.90	41.41
28/08/2025	BACS	Thompson Groundcare	Grass Cutting - Jul'25 - Inv 0988	HA 1980, s96					158.40	31.68	190.08
28/08/2025	BACS	Matt King	Bus Shelter Clean	LGA 1953, (Misc Provision), S4					40.00		40.00
31/08/2025	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111					6.00		6.00
11/09/2025	BACS	BWP Creative Ltd	Website Hosting Annual Fee	LGA 1972, s111					207.00	41.40	248.40
11/09/2025	BACS	Npower	Streetlight Electricity Jan-Mar2025	PCA 1957, s3					167.52	8.38	175.90
11/09/2025	BACS	Npower	Streetlight Electricity Apr-Jun 2025	PCA 1957, s3					112.17	5.61	117.78
11/09/2025	BACS	RJ Barker	Expenses - Flagpole Cord	LGA 1972, s111					6.99		6.99
11/09/2025	BACS	Clerk	Clerk Salary Sep'25	LGA 1972, s112				439.24			439.24
11/09/2025	BACS	Clerk	Expenses - Norton Antivirus for Council laptop	LGA 1972, s111					12.49	2.50	14.99
11/09/2025	BACS	Thompson Groundcare	Grass Cutting - Aug'25 - Inv 0999	HA 1980, s96					158.40	31.68	190.08
24/09/2025	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111					34.51	6.90	41.41
30/09/2025	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111					6.00		6.00
16/10/2025	BACS	Clerk	Clerk Salary Oct'25	LGA 1972, s112				380.29			380.29
16/10/2025	BACS	Thompson Groundcare	Grass Cutting - Sept'25 - Inv 1016	HA 1980, s96					316.80	63.36	380.16
16/10/2025	BACS	Npower	Streetlight Electricity Jul-Sep'25	PCA 1957, s3					124.97	6.25	131.22

16/10/2025	BACS	Maidwell PC	SLCC 50% Membership	LGA 1972, s111		72.00		72.00			
16/10/2025	BACS	Norse	Annual Litter Bin Empty - Inv 52IN-001300	LGA 1972, s111		671.60	134.32	805.92			
16/10/2025	BACS	Eon Energy Solutions	Street Light Maintenance Jul-Sep'25	PCA 1957, s3		26.00	5.20	31.20			
23/10/2025	Direct Debit	HMRC	HMRC Employer NI	LGA 1972, s111		30.64		30.64			
24/10/2025	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111		34.51	6.90	41.41			
31/10/2025	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111		6.00		6.00			
07/11/2025	Direct Debit	Public Works Loan	Loan - Repayment 2 of 2	LGA 2003, sch1, para2	914.78			914.78			
12/11/2025	BACS	Ms R Steedman	BT Phone Box Glass Replacement - X2 Connect	LGA 1972, s111		51.12		51.12			
12/11/2025	BACS	Clerk	Clerk Salary Nov'25	LGA 1972, s112	380.29			380.29			
25/11/2025	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111		34.51	6.90	41.41			
30/11/2025	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111		6.00		6.00			
10/12/2025	BACS	West Northamptonshire Council	Election Charges	LGA 1972, s111		64.50		64.50			
10/12/2025	BACS	Mr S Hogarth	Defibrillator Replacement Child Pads (Inv DW-176072)	LGA 1972, s111		138.00	27.60	165.60			
10/12/2025	BACS	Clerk	Expenses - USB Stick	LGA 1972, s111		6.57	1.32	7.89			
10/12/2025	BACS	Clerk	Clerk Salary Dec'25	LGA 1972, s112	380.29			380.29			
10/12/2025	BACS	Great Ox Parish Church	Winter grounds maintenance grant	LGA 1972, s137	350.00			350.00			
24/12/2025	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111		34.51	6.90	41.41			
31/12/2025	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111		6.00		6.00			
15/01/2026	BACS	Eon Energy Solutions	Street Light Maintenance Oct-Dec'25	PCA 1957, s3		26.00	5.20	31.20			
15/01/2026	BACS	Great Oxendon Village Hall	Rent 2025/26	LGA 1972, s111		195.00		195.00			
15/01/2026	BACS	Npower	Streetlight Electricity Oct-Dec'25	PCA 1957, s3		192.67	9.63	202.30			
15/01/2026	BACS	Clerk	Clerk Salary Jan'26	LGA 1972, s112	380.29			380.29			
26/01/2026	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111		34.51	6.90	41.41			
31/01/2026	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111		6.00		6.00			
11/02/2026	BACS	Leicestershire Gardens	VAT on Invoices - Oct 2024	PCA 1957, s3			230.00	230.00			
11/02/2026	BACS	Clerk	Clerk Salary Feb'26 & Homeworking Expenses	LGA 1972, s112	380.29	208.00		588.29			
11/02/2026	BACS	Clerk	Expenses - Microsoft 365 Annual Subscription	LGA 1972, s111		115.20	23.04	138.24			
11/02/2026	BACS	S Hogarth	Defibrillator Pads Replacement	LGA 1972, s111		67.95	13.59	81.54			
11/02/2026	BACS	Thompson Groundcare	Inv 1090 - Clearance A508	HA 1980, s96		849.50	169.90	1019.40			
11/02/2026	BACS	Great Oxendon Church	Parish Magazine Contribution	LGA 1972, s111		267.54		267.54			
11/02/2026	BACS	Thompson Groundcare	Inv 1089 - Clearance A508 Additional	HA 1980, s96		350.00	70.00	420.00			
24/02/2026	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111		34.51	6.90	41.41			
28/02/2026	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111		6.00		6.00			
24/03/2026	Direct Debit	BT Group PLC	Telephone & Broadband	LGA 1972, s111		34.51	6.90	41.41			
24/03/2026	BACS	Matt King	Bus Shelter Clean	LGA 1953, (Misc Provision), S4		40.00		40.00			
24/03/2026	BACS	Clerk	Clerk Salary Mar'26	LGA 1972, s112	380.29			380.29			
31/03/2026	Direct Debit	Unity Trust Bank	Service Charge	LGA 1972, s111		7.00		7.00			
						<b>350.00</b>	<b>1,829.56</b>	<b>5,139.98</b>	<b>7,979.40</b>	<b>1,364.33</b>	<b>16,663.27</b>

