

NORTH LEIGH PARISH COUNCIL EXPENDITURE OVER £100 2024/2025

<u>Date</u>	<u>Description</u>	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>
11/04/2024	Scribe annual license	Starboard Systems Limited	345.60	69.12	414.72
11/04/2024	North Leigh Cemetery Hedges	BGG	300.00	60.00	360.00
11/04/2024	OALC Subscription	OALC	417.32	83.46	500.78
11/04/2024	Arnold Baker Book	Society of Local Council Clerks	137.00	0.00	137.00
11/04/2024	Bus shelter cleaning	Multi Hands	110.00	0.00	110.00
11/04/2024	Installation of poles for speed signs	Oxford Direct Services Trading LTD	1,462.70	292.54	1,755.24
02/04/2024	Loan payment	PWLB	2,276.25	0.00	2,276.25
29/04/2024	NP Grant	Groundwork UK R/C	388.49	0.00	388.49
09/05/2024	ICCM Membership	Institute of Cemetery and Crematorium Management	100.00	0.00	100.00
09/05/2024	Library payment	OCC	3,148.00	0.00	3,148.00
09/05/2024	Notice Boards	Greenbarnes Ltd	1,588.81	317.76	1,906.57
10/05/2024	Refund	Susan Moss	125.00	0.00	125.00
10/05/2024	Hi vis vests	Workwear Express	116.10	23.22	139.32
06/06/2024	Audit fee	Jane Olds	350.00	0.00	350.00
06/06/2024	Adventure Playground Mowing	BGG	520.00	104.00	624.00
06/06/2024	Grass cutting - play area and Church Road seat	BGG	100.00	20.00	120.00
06/06/2024	Cemetery and church grass cutting	BGG	540.00	108.00	648.00
06/06/2024	Windmill Heights Shrubs and Hedges	BGG	210.00	42.00	252.00
01/06/2024	Insurance premium	Zurich Municipal	1,226.40	0.00	1,226.40
06/06/2024	Microsoft 365	Cloudy IT	103.20	20.64	123.84
06/06/2024	Installation of noticeboard	Broadleaf Services	300.00	60.00	360.00
11/07/2024	Bin emptying 2 playgrounds and Cuckamus Green	WODC	652.86	130.57	783.43
11/07/2024	Cemetery and church grass cutting	BGG	270.00	54.00	324.00
11/07/2024	Windmill Heights Shrubs and Hedges	BGG	420.00	84.00	504.00
11/07/2024	Bus shelter cleaning	Multi Hands	110.00	0.00	110.00
22/07/2024	Cemetery fees paid in error	Greens Funeral services	600.00	0.00	600.00
12/09/2024	Bus shelter cleaning	Multi Hands	110.00	0.00	110.00
12/09/2024	Cemetery database	Edge IT Systems Ltd	337.00	67.40	404.40
12/09/2024	Payroll accountant	Tetbury Accounting Limited	250.00	50.00	300.00
12/09/2024	Grass cutting - Cemetery and Churchyard	BGG	540.00	108.00	648.00
12/09/2024	Grass cutting - play area and Church Road seat	BGG	100.00	20.00	120.00
12/09/2024	Grass cutting - Adventure playground	BGG	260.00	52.00	312.00
12/09/2024	Windmill Heights Shrubs and Hedges	BGG	210.00	42.00	252.00
12/09/2024	Neighbourhood Plan Consultant	Community First Oxfordshire	3,355.00	671.00	4,026.00
12/09/2024	Tree works	JAG Trees	1,965.00	393.00	2,358.00
12/09/2024	Neighbourhood Plan room hire	North Leigh Parochial Church Council	240.00	0.00	240.00
12/09/2024	Room hire	North Leigh Parochial Church Council	180.00	0.00	180.00
12/09/2024	Cemetery and church grass cutting	BGG	270.00	54.00	324.00
12/09/2024	Windmill Heights Shrubs and Hedges	BGG	210.00	42.00	252.00
12/09/2024	SLCC Conference	Society of Local Council Clerks	144.00	28.80	172.80
30/09/2024	Loan payment	PWLB	2,242.50	0.00	2,242.50
10/10/2024	External audit fee	Moore	420.00	84.00	504.00
10/10/2024	Bin emptying 2 playgrounds and Cuckamus Green	WODC	652.86	130.57	783.43
10/10/2024	Touch up of mural in the Children's Playground	Mr C Muirfrott of Chaz Cartoons	300.00	0.00	300.00
10/10/2024	Grass cutting - Cemetery and Churchyard	BGG	270.00	54.00	324.00
10/10/2024	Grass cutting Windmill Close	BGG	210.00	42.00	252.00
10/10/2024	Neighbourhood Plan Consultant	Community First Oxfordshire	2,500.00	500.00	3,000.00

10/10/2024	Training course	OALC	150.00	30.00	180.00
28/10/2024	Lights for tree lighting	Festive Lights	259.28	0.00	259.28
14/11/2024	Library payment	OCC	3,148.00	0.00	3,148.00
14/11/2024	Bus shelter cleaning	Multi Hands	110.00	0.00	110.00
21/11/2024	Donation to BHF	Peter Smith and Son	100.00	0.00	100.00
12/12/2024	Neighbourhood plan expenses	Community First Oxfordshire	329.00	65.80	394.80
12/12/2024	Installation of poles for speed signs	Oxford Direct Services Trading LTD	1,010.99	202.20	1,213.19
12/12/2024	Grass cutting - Cemetery and Churchyard	BGG	270.00	54.00	324.00
12/12/2024	Children's Playground Cleaning	Core Clean	450.00	0.00	450.00
12/12/2024	Printing of Newsletter	The Flying Press	423.81	0.00	423.81
12/12/2024	Windmill Heights Shrubs and Hedges	BGG	210.00	42.00	252.00
10/12/2024	Lights for Christmas tree	Festive Lights	215.82	43.16	258.98
09/01/2025	Grave digging	A. C. Slade	115.00	0.00	115.00
09/01/2025	Bench on Cuckamus Green	Broxap	945.00	189.00	1,134.00
13/02/2025	Bus shelter cleaning	Multi Hands	110.00	0.00	110.00
13/02/2025	Bench installation	Broadleaf Services	444.00	88.80	532.80
13/02/2025	Play area inspection	The Play Inspection Company	250.00	50.00	300.00
13/03/2025	NP Meeting Room Hire	North Leigh Parochial Church Council	120.00	0.00	120.00
13/02/2025	Neighbourhood Plan Consultant	Community First Oxfordshire	7,700.00	1,540.00	9,240.00
19/02/2025	Donation to NL Community Cafe	NL Community Cafe	300.00	0.00	300.00
19/02/2025	Timber for benches	AK Timms	631.46	126.29	757.75
13/03/2025	Design of Village Sign	Jane Tomlinson	500.00	0.00	500.00
13/03/2025	Zip wire repair	Wicksteed	1,587.49	317.50	1,904.99
12/03/2025	Defibrillator battery	Imperative Training	238.50	47.70	286.20
17/03/2025	Donation to NYLP	North Leigh Youth Project	2,500.00	0.00	2,500.00
24/03/2025	Lights for tree lighting	Festive Lights	259.28	51.86	311.14
31/03/2025	Grass cutting - Cuckamus Green	David Green	288.00	0.00	288.00
31/03/2025	Dark Alley Strim grass	David Green	210.00	0.00	210.00
31/03/2025	Grass cutting - bus shelters	David Green	128.00	0.00	128.00
31/03/2025	Loan payment	PWLB	2,208.75	0.00	2,208.75
Total			55,896.47	6,656.39	62,552.86