

BERINSFIELD PARISH COUNCIL			
ACCOUNTS FOR APPROVAL IN JANUARY, 2025			
Accounts paid in December between meetings.			
3.12.24	Vision ICT	Biennial fee for .gov.uk domain	£78.00
3.12.24	G. Burley	Hire of Solar Christmas trees 2024	£813.60
3.12.24	St. Mary & St. Berin	Hire of Church Hall	£75.00
3.12.24	A & W Grounds	Supply of bulbs and planting in planters	£478.98
3.12.24	A & W Grounds	Ground maintenance December	£3,030.00
3.12.24	Oxfordshire County Council	Superannuation November 2024	£1,146.48
8.12.24	Berry Youth Centre	Health & Wellbeing Grant (SODC funds)	£5,000.00
8.12.24	Riverside Counselling	Health & Wellbeing Grant (SODC funds)	£4,086.00
8.12.24	Berinsfield Comm Assoc	Health & Wellbeing Grant (SODC funds)	£3,627.28
12.12.24	Berinsfield Pre-School	Health & Wellbeing Grant (SODC funds)	£4,101.87
12.12.24	The Berin Centre	Health & Wellbeing Grant (SODC funds)	£4,000.00
12.12.24	Vision ICT	Training on website for A. Marasco	£90.00
12.12.24	Lakes Estates	Cutting outside of Allotment site hedge	£360.00
12.12.24	Sage	Accounting package for VAT	£36.00
12.12.24	British Telecom	Quarterly account for pavilion	£206.62
12.12.24	British Gas	Monthly account, Pavilion	£221.67
12.12.24	Talk Talk	Clerk's telephone and broadband	£73.07
31.12.24	A. Loveland	52 hours salary	£738.88
31.12.24	A. Loveland	Expenses for December	£215.89
31.12.24	HMRC	PAYE October to December 2024	£3,526.73
31.12.24	A. Marasco	Salary for December	£1,396.55
31.12.24	G. Lee	Salary for December	£1,259.21
31.12.24	Oxfordshire County Council	Superannuation December 2024	£925.21
31.12.24	Shield Maintenance	Empty dog litter bins December 2024	£278.46
31.12.24	A & W Grounds	Ground maint December & install litter bin	£3,009.10
31.12.24	Castle Water	Monthly account Burial Ground	£12.94
31.12.24	Castle Water	Monthly account Pavilion	£71.00
31.12.24	Grundon Waste Management	Bulk bin Pavilion	£141.80
			£39,000.34
Accounts for payment in January, 2025			
6.1.25	SOHA Housing	Rent for one garage	£66.21
6.1.25	Berinsfield Village Voice	December/January	£120.00
6.1.25	Talk Talk	Clerk's telephone and broadband	£53.47
6.1.25	Village Voice	Fee for December/January issue	£120.00
6.1.25	Trinity Fire & Security	Fire Alarm maint. Pavilion. Jan - Dec 2025	£432.60
			£792.28
Receipts December and January			
9.12.24	Village Inn F.C.	Hire of pavilion	£414.84
2.12.24	Barclays Bank	Interest	£1,197.47
27.12.24	HMRC	Refund of VAT	£2,365.66
			£3,977.97