

BERINSFIELD PARISH COUNCIL			
ACCOUNTS PAID BETWEEN MEETINGS IN JANUARY 2025			
7.1.25	SOHA Housing	Rent for one garage	£66.21
7.1.25	Talktalk	Clerk's internet and telephone	£53.47
7.1.25	Church of St. Mary & Berin	Hire of Church Hall 6.1.25	£60.00
21.1.25	WTG Consultants Ltd.	Interim internal audit	£175.00
22.1.25	Peter Smith Funeral Directors	Overpayment for grave & inter ashes	£830.00
22.1.25	A. Marasco	Expenses for December	£847.00
22.1.25	Sage	Accounting package for VAT return	£36.00
30.1.25	G. Lee	Salary for January	£1,241.66
30.1.25	A Marasco	Expenses for January	£590.37
30.1.25	Shield Maintenance	Empty dog litter bins in January	£278.46
30.1.25	A & W Grounds	Ground Maint January. Cut epicorum growth, Salt	£3,205.00
30.1.25	OCC Pension Fund	Superannuation for Clerk & Caretaker	£918.14
30.1.25	A Loveland	Salary for January	£928.25
30.1.25	A. Loveland	Expenses for January	£105.29
20.1.25	British Gas	Monthly account for pavilion	£165.70
20.1.25	Castle Water	Monthly account for pavilion	£72.88
20.1.25	Castle Water	Monthly account for Burial Ground	£7.56
			£9,580.99
Receipts in January, 2025			
23.1.25	Peter Smith Funeral Directors	Payment to purchase grave and inter ashes	£830.00
		This was reimbursed to the Funeral Directors as the dec'd had already purchased grave in 2003 when she lived in Berinsfield.	
23.1.25	Peter Smith Funeral Directors	Fee for interment of ashes	£210.00
			£1,040.00
PAYMENTS IN FEBRUARY, 2025			
3.2.25	SOHA Housing	Rent for one garage	£66.21
3.2.25	Sage	Accounting package for VAT return	£36.00
			£102.21