

Voucher No	Date	Net	VAT	Total	Description	Supplier
339	31.03.2026	£5,252.22	£0.00	£5,252.22	Staffing Costs	Staffing Costs
340	31.03.2026	£2,910.00	£0.00	£2,910.00	Grounds Maintenance	A&W; Grounds
341	31.03.2026	£2,018.29	£0.00	£2,018.29	Pension Payment	Oxfordshire County Council
338	30.03.2026	£128.00	£25.60	£153.60	Scribe Accounts Subscription	Scribe
334	20.03.2026	£90.67	£18.13	£108.80	Pavilion Bin Empty	Grundon Waste
332	17.03.2026	£405.60	£81.12	£486.72	Pavilion Signage	Sign Design Oxford Ltd
329	16.03.2026	£187.36	£0.00	£187.36	Staffing Costs	Staffing Costs
327	11.03.2026	£340.00	£68.00	£408.00	Plumbing Repairs	North Oxfordshire Plumbing and Heating
328	11.03.2026	£120.00	£24.00	£144.00	Plumbing Repairs	North Oxfordshire Plumbing and Heating
324	04.03.2026	£120.00	£0.00	£120.00	Village Voice Advert	Berinsfield Village Voice
322	02.03.2026	£128.00	£25.60	£153.60	Scribe Accounts Subscription	Scribe
317	27.02.2026	£815.00	£0.00	£815.00	Pavilion Staffing	A&W; Grounds
318	27.02.2026	£935.04	£0.00	£935.04	Pension Payment	Oxfordshire County Council
319	27.02.2026	£2,508.01	£0.00	£2,508.01	Staffing Costs	Staffing Costs
314	26.02.2026	£2,910.00	£0.00	£2,910.00	Schedule 1 Contact	A&W; Grounds
315	26.02.2026	£960.00	£0.00	£960.00	Allotment Hedge	A&W; Grounds
313	24.02.2026	£153.15	£7.66	£160.81	Pavilion Gas and Electric	SSE
311	20.02.2026	£92.32	£18.46	£110.78	Pavilion Bin Empty	Grundon Waste
310	19.02.2026	£145.44	£3.39	£148.83	Office Supplies	Viking Direct
307	16.02.2026	£149.88	£0.00	£149.88	Staffing Costs	Staffing Costs
305	06.02.2026	£262.17	£52.43	£314.60	Dog Bins Empty	Shield Maintenance
303	02.02.2026	£889.74	£0.00	£889.74	Pension Payment	Oxfordshire County Council
299	29.01.2026	£262.17	£52.43	£314.60	Dog Bins Empty	Shield Maintenance
300	29.01.2026	£2,910.00	£0.00	£2,910.00	Schedule 1 Contact	A&W; Grounds
301	29.01.2026	£740.00	£0.00	£740.00	Pavilion Staffing	A&W; Grounds
298	27.01.2026	£2,403.77	£0.00	£2,403.77	Staffing Costs	Staffing Costs
297	23.01.2026	£2,691.06	£0.00	£2,691.06	HMRC PAYE	HMRC Shipley

296	22.01.2026	£157.91	£7.90	£165.81	Pavilion Gas and Electric	British Gas
294	20.01.2026	£97.39	£19.48	£116.87	Pavilion Bin Empty	Grundon Waste
295	20.01.2026	£110.00	£0.00	£110.00	SLCC Membership	Society of Local Council Clerks
292	19.01.2026	£119.74	£0.00	£119.74	Staffing Costs	Staffing Costs
289	16.01.2026	£262.17	£52.43	£314.60	Dog Bins Empty	Shield Maintenance
290	16.01.2026	£246.48	£0.00	£246.48	Repair of Hole on Recreation Ground	A&W; Grounds
281	08.01.2026	£2,445.93	£0.00	£2,445.93	Abbey Woods Spinney Materials	A&W; Grounds
282	08.01.2026	£500.00	£100.00	£600.00	Pavilion Architects	LAPD Ltd
283	08.01.2026	£183.00	£36.60	£219.60	Plumbing Repairs	North Oxfordshire Plumbing and Heating
280	07.01.2026	£464.17	£92.83	£557.00	Office Chair	Secretlab
278	06.01.2026	£118.00	£23.60	£141.60	Defibrillator	Defib Warehouse
279	06.01.2026	£217.60	£0.00	£217.60	Office Desk	Boulies
285	06.01.2026	£305.05	£61.01	£366.06	Office Equipment	Amazon Marketplace
269	05.01.2026	£2,396.37	£0.00	£2,396.37	Staffing Costs	Staffing Costs
274	05.01.2026	£128.00	£25.60	£153.60	Scribe Accounts Subscription	Scribe
275	05.01.2026	£128.00	£25.60	£153.60	Scribe Accounts Subscription	Scribe
276	05.01.2026	£650.00	£130.00	£780.00	Fire Alarm Repairs	Trinity Fire
270	30.12.2025	£890.96	£0.00	£890.96	Pension Payment	Oxfordshire County Council
268	29.12.2025	£196.36	£39.27	£235.63	Pavilion Internet	BT Group
277	29.12.2025	£112.28	£22.45	£134.73	Office Supplies	Amazon Marketplace
260	23.12.2025	£216.00	£0.00	£216.00	Pavilion Emergency Call Out	A&W; Grounds
261	23.12.2025	£545.00	£0.00	£545.00	Pavilion Staffing	A&W; Grounds
262	23.12.2025	£2,910.00	£0.00	£2,910.00	Schedule 1 Contact	A&W; Grounds
263	23.12.2025	£778.50	£0.00	£778.50	Allotment Hedge	A&W; Grounds
264	23.12.2025	£750.00	£0.00	£750.00	Christmas Lights	A&W; Grounds
265	23.12.2025	£216.13	£10.81	£226.94	Pavilion Gas and Electric	British Gas
266	23.12.2025	£187.36	£0.00	£187.36	Staffing Costs	Staffing Costs
258	19.12.2025	£102.32	£20.46	£122.78	Pavilion Bin Empty	Grundon Waste

256	12.12.2025	£100.00	£0.00	£100.00	HMRC PAYE	HMRC Shipley
253	11.12.2025	£120.00	£0.00	£120.00	Village Voice Advert	Berinsfield Village Voice
254	11.12.2025	£190.00	£0.00	£190.00	SLCC Membership	Society of Local Council Clerks
255	11.12.2025	£1,125.00	£225.00	£1,350.00	Village Map	Lovell Johns
252	08.12.2025	£500.00	£100.00	£600.00	Pavilion Architects	LAPD Ltd
249	02.12.2025	£900.00	£0.00	£900.00	Grant Aid Award 2025-26	Berinsfield Community Association
246	01.12.2025	£262.17	£52.43	£314.60	Dog Bins Empty	Shield Maintenance
248	01.12.2025	£456.00	£91.20	£547.20	TPZ Valve Testing	Balcomm
240	28.11.2025	£2,910.00	£0.00	£2,910.00	Grounds Maintenance	A&W; Grounds
241	28.11.2025	£890.00	£0.00	£890.00	Pavilion Staffing	A&W; Grounds
242	28.11.2025	£885.93	£0.00	£885.93	Pension Payment	Oxfordshire County Council
243	28.11.2025	£2,391.91	£0.00	£2,391.91	Staffing Costs	Staffing Costs
239	26.11.2025	£0.00	£847.04	£847.04	Pavilion Drying VAT Payment	Polygon Ltd
237	25.11.2025	£169.47	£33.93	£203.40	Christmas Lights	Amazon Marketplace
238	25.11.2025	£185.00	£37.00	£222.00	Repairs to Toilets at Pavilion	North Oxfordshire Plumbing and Heating
235	21.11.2025	£103.78	£5.19	£108.97	Pavilion Gas and Electric	SSE
232	20.11.2025	£125.85	£25.17	£151.02	Pavilion Bin Empty	Grundon Waste
233	20.11.2025	£139.83	£6.99	£146.82	Pavilion Gas and Electric	British Gas
230	19.11.2025	£262.30	£0.00	£262.30	Staffing Costs	Staffing Costs
229	17.11.2025	£174.79	£13.58	£188.37	Pavilion Water	Castle Water
228	12.11.2025	£740.58	£148.12	£888.70	Line Paint	Fleet Line Marker
227	10.11.2025	£120.00	£0.00	£120.00	Village Voice Advert	Berinsfield Village Voice
219	07.11.2025	£8,000.00	£0.00	£8,000.00	Health and Wellbeing Grant	Berinsfield Voluntary Day Centre
220	07.11.2025	£8,000.00	£0.00	£8,000.00	Health and Wellbeing Grant	Berry Youth Centre
221	07.11.2025	£4,000.00	£0.00	£4,000.00	Health and Wellbeing Grant	Berinsfield Community Association
222	07.11.2025	£2,000.00	£0.00	£2,000.00	Health and Wellbeing Grant	The Berin Centre
223	07.11.2025	£2,000.00	£0.00	£2,000.00	Health and Wellbeing Grant	Berinsfield Pre-School

215	05.11.2025	£340.00	£0.00	£340.00	Bus Shelter and Noticeboard Cleaning	Berry Clean
216	05.11.2025	£500.00	£100.00	£600.00	Manhole Cover Repairs	BOE Trading
217	05.11.2025	£128.00	£25.60	£153.60	Scribe Accounts Subscription	Scribe
218	05.11.2025	£128.00	£25.60	£153.60	Scribe Accounts Subscription	Scribe
205	31.10.2025	£1,729.00	£0.00	£1,729.00	Pavilion Locksmith	Fernando Locksmith
207	31.10.2025	£2,910.00	£0.00	£2,910.00	Schedule 1 Contact	A&W; Grounds
208	31.10.2025	£735.00	£0.00	£735.00	Pavilion Staffing	A&W; Grounds
209	31.10.2025	£435.35	£0.00	£435.35	Repairs to Recreation Ground Surface	A&W; Grounds
210	31.10.2025	£2,272.49	£0.00	£2,272.49	Staffing Costs	Staffing Costs
211	31.10.2025	£835.59	£0.00	£835.59	Pension Payment	Oxfordshire County Council
203	28.10.2025	£971.07	£0.00	£971.07	HMRC PAYE	HMRC Shipley
201	22.10.2025	£224.83	£0.00	£224.83	Staffing Costs	Staffing Costs
200	21.10.2025	£122.91	£6.14	£129.05	Pavilion Gas and Electric	British Gas
199	20.10.2025	£120.32	£24.06	£144.38	Pavilion Bin Empty	Grundon Waste
197	16.10.2025	£88.22	£3.18	£91.40	Pavilion Water	Castle Water
195	13.10.2025	£1,500.00	£0.00	£1,500.00	Conditional Grant	Berinsfield Community Association
193	07.10.2025	£4,125.00	£825.00	£4,950.00	Pump Track Payment 5	Clark and Kent Contractors
191	06.10.2025	£128.00	£25.60	£153.60	Scribe Accounts Subscription	Scribe
188	03.10.2025	£896.22	£0.00	£896.22	Pension Payment	Oxfordshire County Council
189	03.10.2025	£130.00	£26.00	£156.00	Pavilion Boiler Service	OPS Plumbing and Heating
190	03.10.2025	£243.10	£48.62	£291.72	Dog Bins Empty	Shield Maintenance
187	02.10.2025	£1,486.94	£0.00	£1,486.94	HMRC PAYE	HMRC Shipley
184	30.09.2025	£2,415.64	£0.00	£2,415.64	Staffing Costs	Staffing Costs
179	29.09.2025	£920.00	£0.00	£920.00	Pavilion Staffing	A&W; Grounds
180	29.09.2025	£181.36	£36.27	£217.63	Pavilion Internet	BT Group
181	29.09.2025	£227.76	£0.00	£227.76	Staffing Costs	Staffing Costs
177	26.09.2025	£3,050.00	£0.00	£3,050.00	Grounds Maintenance	A&W; Grounds
178	26.09.2025	£243.10	£48.62	£291.72	Dog Bins Empty	Shield Maintenance

176	22.09.2025	£105.00	£0.00	£105.00	ICCM Membership	Institute of Cemetry and Crematorium Management
174	18.09.2025	£145.00	£29.00	£174.00	Clerk Training	Oxfordshire Association of Local Councils
172	16.09.2025	£3,047.90	£609.58	£3,657.48	Pavilion Architects	LAPD Ltd
168	11.09.2025	£812.24	£0.00	£812.24	Covering of Stone Soakaways	A&W; Grounds
169	11.09.2025	£1,425.00	£285.00	£1,710.00	Pavilion Water Heater Repair	North Oxfordshire Plumbing and Heating
167	08.09.2025	£1,605.28	£0.00	£1,605.28	HMRC PAYE	HMRC Shipley
163	04.09.2025	£3,270.05	£654.01	£3,924.06	Skate Park Build	Bendcrete
164	04.09.2025	£106.97	£21.39	£128.36	Office Supplies	Viking Direct
165	04.09.2025	£1,336.21	£0.00	£1,336.21	Pension Payment	Oxfordshire County Council
161	03.09.2025	£16,565.95	£3,313.19	£19,879.14	Pavilion Repair	BOE Trading
162	03.09.2025	£800.00	£160.00	£960.00	Pavilion Tap Replacement	BOE Trading
159	02.09.2025	£128.00	£25.60	£153.60	Scribe Accounts Subscription	Scribe
151	01.09.2025	£1,050.00	£210.00	£1,260.00	External Audit Fee	Moore UK
152	01.09.2025	£870.95	£0.00	£870.95	Staffing Costs	Staffing Costs
153	01.09.2025	£2,696.07	£0.00	£2,696.07	Staffing Costs	Staffing Costs
154	01.09.2025	£3,425.00	£0.00	£3,425.00	Grounds Maintenance	A&W; Grounds
148	26.08.2025	£281.03	£0.00	£281.03	Staffing Costs	Staffing Costs
142	20.08.2025	£118.58	£23.72	£142.30	Pavilion Bin Empty	Grundon Waste
139	18.08.2025	£137.79	£0.00	£137.79	Allotment Water	Castle Water
138	13.08.2025	£1,002.70	£200.54	£1,203.24	Pavilion Architects	LAPD Ltd
137	11.08.2025	£1,434.05	£286.81	£1,720.86	Pavilion Repair	OPS Plumbing and Heating
134	08.08.2025	£120.00	£0.00	£120.00	Village Voice Advert	Berinsfield Village Voice
131	07.08.2025	£116.80	£23.36	£140.16	Intruder Alarm Service	Iris VBS
132	07.08.2025	£133.48	£26.70	£160.18	Intruder Alarm Service	Iris VBS
133	07.08.2025	£243.10	£48.62	£291.72	Dog Bins Empty	Shield Maintenance
122	31.07.2025	£3,452.50	£0.00	£3,452.50	Grounds Maintenance	A&W; Grounds
123	31.07.2025	£1,153.10	£0.00	£1,153.10	Staffing Costs	Staffing Costs
124	31.07.2025	£2,283.34	£0.00	£2,283.34	Staffing Costs	Staffing Costs

125	31.07.2025	£1,276.66	£0.00	£1,276.66	Pension Payment	HMRC Shipley
120	30.07.2025	£243.10	£48.62	£291.72	Dog Bins Empty	Shield Maintenance
121	30.07.2025	£84.00	£16.80	£100.80	Intruder Alarm Service	Iris VBS
118	25.07.2025	£1,007.57	£75.55	£1,083.12	Pavilion Gas and Electric	SSE
116	23.07.2025	£127.49	£25.50	£152.99	Pavilion CCTV	Anker Technology
117	23.07.2025	£331.49	£66.30	£397.79	Pavilion Projector	Viewsonic
112	22.07.2025	£15,772.40	£3,154.48	£18,926.88	Solar Project	Next Generation Renewable Energies
113	22.07.2025	£312.14	£0.00	£312.14	Staffing Costs	Staffing Costs
110	21.07.2025	£97.73	£19.55	£117.28	Pavilion Bin Empty	Grundon Waste
111	21.07.2025	£19,499.99	£3,900.00	£23,399.99	Pavilion Repair	BOE Trading
108	18.07.2025	£2,900.55	£0.00	£2,900.55	HMRC PAYE	HMRC Shipley
107	16.07.2025	£132.44	£0.00	£132.44	Allotment Water	Castle Water
106	15.07.2025	£1,066.86	£0.00	£1,066.86	Staffing Costs	Staffing Costs
103	04.07.2025	£1,361.29	£0.00	£1,361.29	Staff Pensions	Oxfordshire County Council
101	03.07.2025	£120.00	£0.00	£120.00	Village Voice Advert	Berinsfield Village Voice
102	03.07.2025	£128.00	£25.60	£153.60	Scribe Accounts Subscription	Scribe
99	02.07.2025	£275.00	£55.00	£330.00	Clerk CILCA Qualification	Oxfordshire Association of Local Councils
96	30.06.2025	£181.36	£36.27	£217.63	Pavilion Internet	BT Group
94	28.06.2025	£2,483.75	£0.00	£2,483.75	Staffing Costs	Staffing Costs
95	28.06.2025	£1,152.90	£0.00	£1,152.90	Staffing Costs	Staffing Costs
92	27.06.2025	£268.03	£53.61	£321.64	Dead Hedge Stakes	Gardener Supplies
90	26.06.2025	£13,800.93	£2,760.19	£16,561.12	Solar Project	Next Generation Renewable Energies
91	26.06.2025	£3,172.50	£0.00	£3,172.50	Schedule 1 Contact	A&W; Grounds
93	26.06.2025	£450.00	£0.00	£450.00	Clerk CILCA Qualification	Society of Local Council Clerks
86	25.06.2025	£289.38	£0.00	£289.38	Staffing Costs	Staffing Costs
83	23.06.2025	£4,125.00	£825.00	£4,950.00	Pump Track Payment 4	Clark and Kent Contractors
84	23.06.2025	£232.05	£46.41	£278.46	Dog Bins Empty	Shield Maintenance
85	23.06.2025	£243.10	£48.62	£291.72	Dog Bins Empty	Shield Maintenance

88	23.06.2025	£640.00	£128.00	£768.00	Hanging Baskets	ID Verde
81	20.06.2025	£117.05	£23.41	£140.46	Pavilion Bin Empty	Grundon Waste
82	20.06.2025	£137.79	£0.00	£137.79	Allotment Water	Castle Water
74	16.06.2025	£1,000.00	£0.00	£1,000.00	Grant Aid Award 2025-26	Berinsfield Voluntary Day Centre
75	16.06.2025	£9,857.67	£1,971.53	£11,829.20	Solar Project Deposit	Next Generation Renewable Energies
76	16.06.2025	£220.00	£44.00	£264.00	Planting 2 x Scots Pines	Complete Tree Services
77	16.06.2025	£7,701.40	£0.00	£7,701.40	Insurance Premium	Zurich Insurance
65	13.06.2025	£1,727.26	£0.00	£1,727.26	HMRC PAYE	HMRC Shipley
73	13.06.2025	£1,500.00	£300.00	£1,800.00	Pavilion Repair	OPS Plumbing and Heating
71	11.06.2025	£19,500.00	£3,900.00	£23,400.00	Pavilion Repair	BOE Trading
72	11.06.2025	£3,398.90	£679.78	£4,078.68	Pavilion Lighting	BOE Trading
70	05.06.2025	£128.00	£25.60	£153.60	Scribe Accounts Subscription	Scribe
67	04.06.2025	£63,650.00	£12,730.00	£76,380.00	Skate Park Build	Bendcrete
68	04.06.2025	£8,250.00	£1,650.00	£9,900.00	Pump Track Payment 3	Clark and Kent Contractors
69	04.06.2025	£1,253.94	£0.00	£1,253.94	Pension Payment for May	Oxfordshire County Council
55	30.05.2025	£1,153.10	£0.00	£1,153.10	Staffing Costs	Staffing Costs
56	30.05.2025	£2,229.44	£0.00	£2,229.44	Staffing Costs	Staffing Costs
54	29.05.2025	£198.42	£22.69	£221.11	Office Supplies	Viking Direct
50	28.05.2025	£860.95	£172.19	£1,033.14	Defibrillator	Wel Medical
46	27.05.2025	£299.98	£0.00	£299.98	Staffing Costs	Staffing Costs
49	27.05.2025	£3,130.00	£0.00	£3,130.00	Grounds Maintenance	A&W; Grounds
43	21.05.2025	£1,669.30	£0.00	£1,669.30	Grant Aid Award 2025-26	Berinsfield Village Voice
44	21.05.2025	£259.32	£0.00	£259.32	Burial Ground Water	Castle Water
38	20.05.2025	£361.85	£36.84	£398.69	Pavilion Water	Castle Water
40	20.05.2025	£19,500.00	£3,900.00	£23,400.00	Pavilion Repair	BOE Trading
41	20.05.2025	£534.35	£0.00	£534.35	VAT Payment	HMRC VAT
57	20.05.2025	£96.20	£19.24	£115.44	Pavilion Bin Empty	Grundon Waste
35	18.05.2025	£33,000.00	£6,600.00	£39,600.00	Pump Track Payment 2	Clark and Kent Contractors
36	18.05.2025	£3,345.00	£669.00	£4,014.00	Tree Supply and Planting	Complete Tree Services

31	15.05.2025	£1,483.82	£0.00	£1,483.82	Pension Payment for April	Oxfordshire County Council
32	15.05.2025	£2,178.41	£0.00	£2,178.41	Grant Aid Award 2025-26	Berry Youth Centre
33	15.05.2025	£1,000.00	£0.00	£1,000.00	Grant Aid Award 2025-26	The Berin Centre
29	14.05.2025	£459.77	£91.95	£551.72	OALC Membership Fees	Oxfordshire Association of Local Councils
30	14.05.2025	£128.00	£25.60	£153.60	Scribe Accounts Subscription	Scribe
26	13.05.2025	£340.00	£0.00	£340.00	Bus Shelter and Noticeboard Cleaning	Berry Clean
25	11.05.2025	£3,399.79	£0.00	£3,399.79	HMRC PAYE	HMRC Shipley
23	06.05.2025	£1,092.94	£0.00	£1,092.94	Staff Pensions	Oxfordshire County Council
24	06.05.2025	£120.00	£0.00	£120.00	Village Voice Advert	Berinsfield Village Voice
19	29.04.2025	£2,950.00	£0.00	£2,950.00	Schedule 1 Contact	A&W; Grounds
20	29.04.2025	£2,118.06	£0.00	£2,118.06	Staffing Costs	Staffing Costs
18	27.04.2025	£1,841.04	£0.00	£1,841.04	Staffing Costs	Staffing Costs
15	24.04.2025	£289.39	£0.00	£289.39	Staffing Costs	Staffing Costs
17	24.04.2025	£175.00	£0.00	£175.00	Internal Audit Fee	WTG Consultants
14	22.04.2025	£96.47	£19.29	£115.76	Pavilion Bin Empty	Grundon Waste
7	14.04.2025	£33,000.00	£6,600.00	£39,600.00	Initial Deposit - Pump Track	Clark and Kent Contractors
8	14.04.2025	£315.82	£63.16	£378.98	CCTV Camera Purchase	SND Electrical
6	09.04.2025	£1,140.00	£228.00	£1,368.00	Purchase of Scribe Package	Scribe
4	08.04.2025	£4,700.00	£0.00	£4,700.00	OCC Weed Killing	A&W; Grounds
5	08.04.2025	£232.05	£46.41	£278.46	Dog Bins Empty	Shield Maintenance