Voucher No	Date	Net	VAT	Total	Description	Supplier
PAYMENTS OVER £100.00 JULY 1ST - SEPTEMBER 30TH 2026						
159	30.09.2026	£200.00	£40.00	£240.00	Burial Ground Works	A&W Grounds
160	30.09.2026	£705.00	£141.00	£846.00	Pavilion Staffing	A&W Grounds
161	30.09.2026	£2,910.00	£582.00	£3,492.00	Grounds Maintenance	A&W Grounds
162	30.09.2026	£3,267.32	£0.00	£3,267.32	Staffing Costs	Staffing Costs
163	30.09.2026	£1,261.40	£0.00	£1,261.40	Pension Payment	Oxfordshire County Council
168	27.09.2026	£128.00	£25.60	£153.60	Scribe Accounts Subscription	Scribe
156	25.09.2026	£286.00	£57.20	£343.20	Dog Bins Empty	Shield Maintenance
155	21.09.2026	£93.24	£18.65	£111.89	Pavilion Bin Empty	Grundon Waste
154	18.09.2026	£128.00	£25.60	£153.60	Scribe Accounts Subscription	Scribe
150	16.09.2026	£187.36	£0.00	£187.36	Staffing Costs	Staffing Costs
152	16.09.2026	£762.84	£152.57	£915.41	Line Paint	Fleet Line Marker
147	14.09.2026	£316.66	£63.33	£379.99	Admin Assistant Equipment	Asus Finance
148	14.09.2026	£129.98	£26.00	£155.98	Admin Assistant Equipment	A1 Tech Deals
143	11.09.2026	£8,500.00	£0.00	£8,500.00	Health and Wellbeing Grant	Berinsfield Voluntary Day Centre
144	11.09.2026	£8,500.00	£0.00	£8,500.00	Health and Wellbeing Grant	Berry Youth Centre
145	11.09.2026	£4,000.00	£0.00	£4,000.00	Health and Wellbeing Grant	Berinsfield Community Association
146	11.09.2026	£2,000.00	£0.00	£2,000.00	Health and Wellbeing Grant	The Berin Centre
141	10.09.2026	£176.80	£35.36	£212.16	Replacement Flag	Flagpole Express
142	10.09.2026	£520.00	£104.00	£624.00	Play Park Repairs	BOE Trading

134	01.09.2026	£103.26	£5.16	£108.42	Pavilion Gas and Electric	SSE
125	28.08.2026	£1,391.25	£278.25	£1,669.50	External Audit Fee	Moore UK
126	28.08.2026	£85.00	£17.00	£102.00	Pavilion Repair	North Oxfordshire Plumbing and Heating
127	28.08.2026	£144.22	£0.00	£144.22	Pavilion Equipment	A&W Grounds
128	28.08.2026	£210.00	£42.00	£252.00	Tree Maintenance	A&W Grounds
129	28.08.2026	£585.00	£117.00	£702.00	Pavilion Staffing	A&W Grounds
130	28.08.2026	£2,910.00	£582.00	£3,492.00	Schedule 1 Contract	A&W Grounds
131	28.08.2026	£2,673.96	£0.00	£2,673.96	Staffing Costs	Staffing Costs
132	28.08.2026	£1,011.87	£0.00	£1,011.87	Pension Payment	Oxfordshire County Council
121	20.08.2026	£224.83	£0.00	£224.83	Staffing Costs	Staffing Costs
123	20.08.2026	£113.55	£22.71	£136.26	Pavilion Bin Empty	Grundon Waste
118	05.08.2026	£128.00	£25.60	£153.60	Scribe Accounts Subscription	Scribe
114	04.08.2026	£286.00	£57.20	£343.20	Dog Bins Empty	Shield Maintenance
115	04.08.2026	£286.00	£57.20	£343.20	Dog Bins Empty	Shield Maintenance
116	04.08.2026	£286.00	£57.20	£343.20	Dog Bins Empty	Shield Maintenance
117	04.08.2026	£600.00	£0.00	£600.00	Grant Aid Award	Blewbury Amazons
111	03.08.2026	£112.90	£22.58	£135.48	Hosted Email Accounts	Vision ICT
105	31.07.2026	£805.00	£161.00	£966.00	Pavilion Staffing	A&W Grounds
106	31.07.2026	£245.00	£49.00	£294.00	Tree Maintenance	A&W Grounds
108	31.07.2026	£2,910.00	£582.00	£3,492.00	Grounds Maintenance	A&W Grounds
109	31.07.2026	£3,298.31	£0.00	£3,298.31	Staffing Costs	Staffing Costs
110	31.07.2026	£1,274.42	£0.00	£1,274.42	Pension Payment	Oxfordshire County Council
103	28.07.2026	£416.50	£83.30	£499.80	Po Box	Royal Mail
102	23.07.2026	£4,074.93	£0.00	£4,074.93	HMRC PAYE	HMRC Shipley

101	22.07.2026	£116.98	£23.40	£140.38	Office Supplies	Viking Direct
97	21.07.2026	£117.20	£7.45	£124.65	Pavilion Water	Castle Water
98	21.07.2026	£149.88	£0.00	£149.88	Staffing Costs	Staffing Costs
96	20.07.2026	£91.55	£18.31	£109.86	Pavilion Bin Empty	Grundon Waste
95	14.07.2026	£120.00	£0.00	£120.00	Village Voice Advert	Berinsfield Village Voice
88	02.07.2026	£210.00	£42.00	£252.00	Pavilion Repair	North Oxfordshire Plumbing and Heating
82	01.07.2026	£1,016.59	£0.00	£1,016.59	Pension Payment	Oxfordshire County Council
83	01.07.2026	£2,685.25	£0.00	£2,685.25	Staffing Costs	Staffing Costs