

BERINSFIELD PARISH COUNCIL			
Accounts for payment in February 2024			
5.2.24	SOHA Housing	Rent for one garage	£60.32
5.2.24	Castle Water	Allotments, Pavilion, Burial Ground monthly a/c	£147.47
5.2.24	Grundon	Bulk bin Pavilion	£103.67
5.2.24	Sage	Accounting package	£33.60
5.2.24	British Gas	Monthly account Pavilion	£122.69
5.2.24	GEC Electrical	Replacement of disabled alarms, Pavilion	£595.20
5.2.24	rCOH Ltd.	5 days work on NDP	£3,468.00
5.2.24	rCOH Ltd.	5 days project management NDP	£432.00
5.2.24	Vision ICT	Website hosting to March 2026,	
		Backup to March 2025, one new email address	£453.60
5.2.24	OMG Trading	Deposit for pair of rugby posts & installation	£7,150.55
5.2.24	OMG Trading	Balance for rugby posts after installation	£1,787.64
5.2.24	A & W Grounds	Ground maintenance January	£2,500.00
5.2.24	OCC	Superannuation	£822.05
5.2.24	Shield Maintenance	Empty dog litter bins January	£218.40
5.2.24	Talk Talk	Clerk's telephone and internet	£58.77
5.2.24	G. Lee	Salary January	£1,164.94
5.2.24	A. Loveland	Salary January	£1,121.70
5.2.24	A. Loveland	Expenses January	£152.09
			£20,392.69