

COLNEY HEATH PARISH COUNCIL
Payments for Month 6 2022/23
Schedule of BACS payments

- 080 Staff Training - Carbon Literacy Course
- 081 TBS Hygiene Ltd - Litter Bin Collection - August 2022
- 082 TBS Hygiene Ltd - Dog Waste Collection - August 2022
- 083 Highfield Park Trust - Electricity - July 2022
- 084 Shared Internal Audit Services 2021/22 Internal Audit
- 085 Microshade - Hosted Application Service - August 2022
- 086 Iris - Payroll Admin - August 2022
- 087 CHPC Project Management - September 2022
- 088 Highfield Park Trust - Electricity - August 2022
- 089 Leaflet Distribution Herfordshire - Delivery of 1000 Leaflets in Highfield
- 090 CP Associates - HR Consultant advice - August 2022
- 091 PKF Littlejohn LLP - AGAR Limited Assurance Review External Audit 2021/22
- 092 Macpro - 1000 leaflets , Resize artwork and Print
- 093 Peter Fleming - Updating website, OLB

Invoices reviewed and approved by :

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Signatory 1

Signatory 2

RFO

Payments to be retrospectively approved at September 2022 FCM

Payments will be approved and paid subject to Council Minuted approval

£	100.00
£	282.24
£	226.80
£	13.67
£	856.80
£	73.80
£	103.20
£	696.45
£	14.07
£	100.00
£	253.95
£	720.00
£	75.00
£	18.00

£	3,533.98
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