

COLNEY HEATH PARISH COUNCIL
Payments for Month 7 2022/23
Schedule of BACS payments

094	Microshade - Hosted Application Service - September 2022	£	73.80
095	TBS Hygiene - Litter Bin Collection - September 2022	£	352.80
096	TBS Hygiene - Dog Waste Collection - September 2022	£	283.50
097	Iris Software Ltd - Payroll Admin - September 2022	£	103.20
098	CHPC Project Management - October 2022	£	928.55
099	Lexis Nexis - Publication Arnold Baker Local Council Admin 13 Edition	£	131.99
100	Ricky Tyler Landscapes - Maintenance of Parkland	£	1,671.00
101	Highfield Park Trust - Room Hire - 21/09/22	£	37.50
102	Highfield Park Electricity - September	£	15.97
103	FCBS Quarterly Prints & Service Charge	£	204.60
104	Zurich Insurance - CHPC	£	3,456.81
105	Rialtus - Software Support & Maintenance	£	474.00
106	Ricky Tyler Landscapes - Maintenance of Parkland	£	1,671.00
107	TBS Hygiene - Dog Waste Collection - October	£	226.80
108	TBS Hygiene - Removal & Dispose of 2 Red Dog Waste Bins & Supply & Install 1 Dual Purpose Bin	£	1,248.65

£ 10,880.17

Invoices reviewed and approved by : *Mr J Mulroney* Cllr J Mulroney 28/10/2022
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Invoices reviewed and approved by : *Kate Slaughter* Kate Slaughter 28/10/2022
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Signatory 1

Signatory 2 *Lisa Peters* Lisa Peters 27/10/2022
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RFO

Payments to be retrospectively approved at October 2022 FCM

RFO *Lisa Peters* Lisa Peters
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Payments will be approved and paid subject to Council Minuted approval