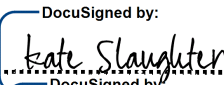
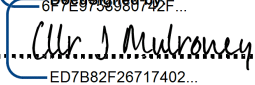


**COLNEY HEATH PARISH COUNCIL**  
**Payments for Month 8 2022/23**  
**Schedule of BACS payments**

109 Iris Software Ltd - Payroll Admin - October 2022	£	103.20
110 SLCC Membership fee	£	261.00
111 CP Associates - Project Management - November 2022	£	928.55
112 AFO Expenses - 3 x Wreath of all Poppies	£	60.00
113 KG Tree Care - Dead Elm tree removal at Sleafshyde Pond	£	180.00
114 Visionict - Back up of 3 pc's Dec 22 - Nov 23 / Email Hosted	£	235.80
115 TBS Hygiene Ltd - Litter Bin Collection - October 2022	£	282.24
116 TBS Hygiene Ltd - Litter Bin Collection - November 2022	£	282.24
117 TBS Hygiene Ltd - Dog Waste Collection - November 2022	£	226.80
118 ACE Shelters Ltd - Removal of 5 Bus Shelters	£	3,000.00
119 ACE Shelters Ltd - Installation of 2 Bus Shelters - AL1 5NZ / AL4 0NU	£	11,486.40

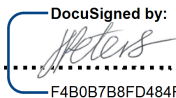
**£ 17,046.23**

Invoices reviewed and approved by : .....  DocuSigned by: Kate Slaughter  
6P7E973880742F...

Invoices reviewed and approved by : .....  DocuSigned by: Mr J Mulroney  
ED7B82F26717402...

**Payments to be retrospectively approved at November 2022 FCM**

21/11/2022

RFO .....  DocuSigned by: Lisa Chaplin  
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**Lisa Chaplin**

Payments will be approved and paid subject to Council Minuted approval