

COLNEY HEATH PARISH COUNCIL

Payments for Month 7 2023/24

Schedule of BACS payments

89	Grant - St Marks Church - Community Event - The Big Lunch	£ 200.00
90	Grant - 4ColneyHeath Residence Assoc. - 3 issues of "Village News"	£ 660.00
91	Grant - Colney Heath School - Planting	£ 200.00
92	St. Marks Church - Annual Graveyard Maintenance Grant	£ 1,650.00
93	Ricky Tyler Landscapes - Maintenance of Parkland	£ 1,671.00
94	TBS Hygiene Ltd - Dog Waste Collection - September 23	£ 297.00
95	TBS Hygiene Ltd - Litter Bin Collection - September 23	£ 240.60
96	Colney Heath Village Hall Hire - Communications Working Party 24/07/2023	£ 18.00
97	Colney Heath Village Hall Hire - Planning Working Party 14/08/2023	£ 18.00
98	FCBS Photocopying - 30/06/23 - 25/09/2023	£ 6.94
99	Herts Fullstop - A4 Copier Paper - 3 Boxes	£ 50.22
100	VisionIct - Annual Data Backup 3 PC's 2023-24	£ 255.60

£ 5,267.36

Invoices reviewed and approved by :

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Payments to be approved at October 2023 FCM

RFO