

COLNEY HEATH PARISH COUNCIL

Payments for Month 9 2023/24

Schedule of BACS payments

113	Colney Heath Village Hall - Studio Hire - 6/11 - 24/11 - 6/12	£	54.00
114	Highfield Park Trust - Room Hire - 1/12/2023	£	26.25
115	Highfield Park Trust - Electricity - September 2023	£	15.18
116	Highfield Park Trust - Electricity - October 2023	£	24.34
117	Ricky Tyler Landscapes - Fencing Hire - October/November	£	278.40
118	TBS Hygiene Ltd - Litter Bin Collection - November	£	192.48
119	TBS Hygiene Ltd - Dog Bin Collection - November	£	237.60
120	SLCC - Training - Clerk webinar use of AI	£	18.00
121	SLCC - Training - Clerk webinar Closed Churchyards	£	54.00
122	SLCC - 66% Membership fee (1000693) 01/12/2023-01/12/2024	£	195.75
123	Instantprint - 1500 Copies of Kite Newsletter	£	521.11
		£	1,617.11

Invoices reviewed and approved by :

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Payments to be retrospectively approved at December 2023 FCM

RFO **Lisa Peters**