


COLNEY HEATH PARISH COUNCIL
Payments for Month 10 2023/24
Schedule of BACS payments

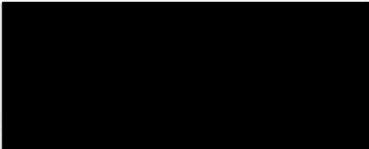
124	WI Refreshments - Thursday 2nd November 2023	£ 96.00 ✓
125	Peter Fleming 4/01/2024 Website update	£ 18.00 ✓
126	Open Spaces Society Membership Membership Bo. 00035916	£ 45.00 ✓
127	Parish Online - Digital Mapping Dec - 2023 - January 2025	£ 288.00 ✓
128	Vision ICT Ltd - Hosted Email Accounts March 24 - Feb 25	£ 43.20 ✓
129	GCS - IT Support 7/12/2023	£ 200.00 ✓
130	Highfield Park Trust - Electricity November 23	£ 43.00 ✓
131	TBS Hygiene Ltd - Dog Waste Collection - December 23	£ 297.00 ✓
132	TBS Hygiene Ltd - Litter Bin Collection - December 23	£ 240.60 ✓
133	Neighbourhood Plan Project Officer (Voluntary) Approved Honorarium	£ 1,500.00 ✓
134	Ricky Tyler Landscape - Attend Site & Re-Secure site Fencing around play equipment	£ 96.00 ✓
135	HAPTC - Training - Understanding Charitable Trust - Cllr Clemow	£ 45.00 ✓
136	HAPTC - Training - Understanding Charitable Trust - Cllr Tallents / Clerk	£ 90.00 ✓
137	SLCC - Training Courses Q4	£ 294.00 ✓
138	People Safe - Safety Alarm - Common Ranger Q3 & Q4	£ 134.40 ✓

£ 3,430.20

Invoices reviewed and approved by 

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Payments to be approved at January 2024 FCM

RFO 

Lisa Peters