

COLNEY HEATH PARISH COUNCIL
Payments for Month 3 2023/24
Schedule of BACS payments

39	London Green Belt Membership - 2023/24	£	25.00
40	HAPTC - New Councillor Training - 7th June Cllr Tallents	£	30.00
41	Vision ICT Ltd - Hosted email accounts July 2023 - June 2024	£	64.80
42	TBS Hygiene Ltd - Litter Bin Collection - May 2023	£	192.48
43	TBS Hygiene Ltd - Dog Waste Collection - May 2023	£	237.60
44	Ricky Tyler Landscaping - Maintenance of Parkland - June 2023	£	1,671.00
45	Microshade - Hosted Application Service - May 2023	£	77.47
46	CP Associates - Project manger support for CHPC	£	928.55
47	HAPTC - New Councillor Training - 21st June Cllr Clemow	£	30.00
48	Highfield Park Trust - Electricity - May 23	£	18.97
49	IAC - Provision of Internal Audit Service	£	354.00
50	Microshade - Hosted Application Service Final Payment 3/7/2023 - 03/08/2023	£	77.47
51	KG Tree Care - Tree Pruning at Tyttenhanger Open Space	£	3,500.00
52	Chairmans Allowance 2022/23	£	150.00

£ 7,357.34

Invoices reviewed and approved by [Redacted]
DocuSigned by: [Redacted]

Invoices reviewed and approved by :
Mr Pettit
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Payments to be retrospectively approved at June 2023 FCM

Payment Ref 39 Has been paid on the 6th June 2023

RFO [Redacted]

Lisa Peters