

COLNEY HEATH PARISH COUNCIL
Payments for Month 4 2023/24
Schedule of BACS payments

53	Vision ICT - Email Hosting for Aug 23 - July 24	£ 21.60
54	KG Tree Care - Remainder of works at Tyttenhanger Open Space	£ 2,900.00
55	KG Tree Care - Maintenance of Hedge along boundary with play area at CMH	£ 340.00
56	CP Associates - Project Manager Support for CHPC	£ 928.55
57	Ricky Tyler Landscapes - Maintenance of Parkland July 2023	£ 1,671.00
58	SADALC - Annual Membership of St. Albans Local Councils 2023-24	£ 50.00
59	Peoplesafe/Skyguard - Safety Alarm - Common Ranger - Month 4 Q2	£ 79.20
60	CDA Herts - Membership - June 2023 - August 2024	£ 36.00
61	Herts Garden Machinery Ltd - New Brushcutter	£ 469.00
62	SLCC - Themed Summit - Finance 13th September 2023	£ 72.00
63	TBS Hygiene Ltd - Dog Waste Collection - June 2023	£ 297.00
64	TBS Hygiene Ltd - Litter Bin Collection - June 2023	£ 240.60
65	HAPTC- GDPR - Cllr Clemow	£ 17.00
66	Tarmac Trading Ltd - Entrust LCF 23/15 Third Party Contribution re : Grant	£ 3,344.05

£ 10,466.00

Invoices reviewed and approved by

[Redacted Signature] 27/7/23

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[Redacted Signature] 27/7/23

Payments to be retrospectively approved at July 2023 FCM

RFO

[Redacted Signature]

Lisa Peters