

COLNEY HEATH PARISH COUNCIL
Payments for Month 5 2023/24
Schedule of BACS payments

67	Highfield Park Trust - Electricity July 2023	£	14.75
68	SADC - Parish Election	£	6,277.75
69	Ricky Tyler Landscapes - Maintenance of CHPC Parkland	£	1,671.00
70	TBS Hygiene - Fly Tip Removal WTF - 7/7/2023	£	72.00
71	TBS Hygiene - Litter Bin Collection - July 2023	£	192.48
72	TBS Hygiene - Dog Waste Collection - July 2023	£	237.60
73	Highfield Park Trust - Room Hire 21/07/2023	£	45.00
74	Highfield Park Trust - Electricity June 2023	£	14.70
75	FCBS - Quarterly advanced prints Q1	£	85.80
76	Ricky Tyler Landscapes - tidy up of overgrown grounds around Scout Hut	£	528.00
77	CP Associates - Provision of Interim PM - August 2023	£	352.65
78	PFK Littlejohn - AGAR Return year ended 31st march 2023	£	756.00
79	Hertfordshire Garden Machinery - Honda UMK425 Stiffa Strimmer	£	273.96

£ 10,521.69

Invoices reviewed and approved by : *Clr Tallents* DocuSigned by: 30/08/2023
 Invoices reviewed and approved by : *Clr Pettit* DocuSigned by: 11/09/2023

Clr Tallents

Clr Pettit

Payments to be retrospectively approved at September 2023 FCM

RFO *Lisa Peters* DocuSigned by: 19/09/2023

Lisa Peters