

2024-25 Item 39a

COLNEY HEATH PARISH COUNCIL

Payments for August 2024 - Month 5 - 2024/25

Schedule of BACS Payments

050	Highfield Park Trust Electricity - July 2023	£	29.29
051	CDA Herts -Membership Sept 24 - Aug 25	£	36.00
052	Ricky Tyler Landscapes - August 24	£	1,671.00
053	TBS Hygiene Ltd - Site Clearance - Removal of Two Items Roestock Park	£	510.00
054	TBS Hygiene Ltd - Site Clearance - Removal of Items Colney Heath Recreation Ground	£	90.00
055	KG Tree Care = Remove fallen Hawthorne Tree, Cut Back Ivy, Take Away & Tidy	£	280.00
056	FCBS - Quarterly Scanner Service Q2	£	92.84
057	SLCC - How to Use Graphic Design Training - Clerk	£	36.00
058	Vision ICT - Domain Renewal - Sept 24 - August 26	£	108.00

£ 2,853.13

COLNEY HEATH PARISH COUNCIL

Payments for September 2024 - Month 6 - 2024/25

Schedule of BACS Payments

059	KG Tree Care - Part of Critical work carried out on the Common	£	2,500.00
060	Highfield Park Trust - Electricity - August 24	£	28.52
061	Ricky Tyler Landscapes - Maintenance of Parkland	£	1,671.00
062	KG Tree Care - Remainder of Critical works on the Common	£	2,880.00
063	Herts Full Stop - Folding Box Trolley	£	55.32
064	Ricky Tyler Landscapes - Cutting of the Warren	£	2,160.00
065	Legal & General - Additional Payment	£	110.21

£ 9,405.05