

CHPC Payment Sheets December 2024 and January 2025

COLNEY HEATH PARISH COUNCIL

Payments for December 2024 - Month 9 - 2024/25

Schedule of BACS Payments

087	Neighbourhood Plan Project Officer (voluntary) Approved Honorarium	£	1,500.00
088	Grant - St. Marks Church - Community Event - The Big Lunch	£	500.00
089	Grant - St. Marks Church - Annual Graveyard	£	1,650.00
090	Zurich Insurance Policy Term -14/11/2024-13/11/2025	£	201.73
091	SLCC - Membership fee (1000693) 01/12/2024 - 01/12/2025	£	349.80
092	Ricky Tyler - Maintenance of Grass Land - December 24	£	1,671.00
093	Groundwork East - Additional Work agreed for drainage	£	6,934.80
094	Viking - Confidential R/Binder	£	31.73
095	Instantprint - 1500 Booklets - The Kite Newsletter	£	476.92
096	TBS Hygiene Ltd - Site Clearance - Coursers Road	£	192.00
097	TBS Hygiene Ltd - Damaged Duel Bin	£	36.00
098	TBS Hygiene Ltd - WFT - Clear Flytipped Waste	£	1,710.00
099	Clerk - Expenses	£	53.50
100	Highfield Park Trust - Electricity - November 24	£	74.84

£ 15,382.32

COLNEY HEATH PARISH COUNCIL

Payments for January 2025 - Month 10 - 2024/25

Schedule of BACS Payments

101 Highfield Park Trust - Electricity - December 2024	£	77.76
102 Peoplesafe - Safety Alarm - Common Ranger Q3	£	79.20
103 Colney Heath Village Hall - Hire Studio - WGroup 05/12/2024	£	18.00
104 Parish Online - Mapping Software - Dec 24 - Dec 25	£	288.00
105 Colney Heath School & Nursery - Council June - Dec 25	£	270.00
	£	732.96