

COLNEY HEATH PARISH COUNCIL
Payments for Month 9 December 2020/21
Schedule of BACS payments

G Stayton - Cleaning of Bus Shelters	£	135.00
Ray Munt - Collect & Fix 4 Information Boards to Common	£	170.00
C P Associates - Mediation Re: CHFC	£	56.45
Microshade - Hosted Application Service	£	70.20
TBS Hygiene - Dog Waste Collection - November	£	257.04
TBS Hygiene -Litter Bin Collection - November	£	295.20
Ricky Tyler Landscapes - Grass Cut - Sleapsyde Park	£	108.00
Staff Salaries - November Month 8	£	6,636.52
Staff Salaries - December Month 9	£	6,623.27
 <u>Direct Debits</u>		
Bank Charges	£	6.95
Jola	£	60.18
9 group	£	86.44
BT Mobile	£	52.80
 <u>Amount to be approved by Council as of 11/12/2020</u>	 £	 <u>14,558.05</u>