

COLNEY HEATH PARISH COUNCIL
Payments for February 2024 - Month 11 2023/24
Schedule of BACS payments

139	HCC LPPA Pensions - Additional Pooling Valuation	£	50.00
140	Replacement Bridge - Junior Multiplay - Roestock Park	£	5,773.30
141	Highfield Park Trust - Electricity - December 2023	£	42.04
142	TBS Hygiene Ltd - Litter Bin Collection - January 2024	£	192.48
143	TBS Hygiene Ltd - Dog Waste Collection - January 2024	£	237.60
144	FCBS - Quarterly Advanced Photocopying - Q3	£	86.17
145	Herts Full Stop - Stationery & Office Cleaning	£	497.62
146	Ricky Tyler Landscape - Fence Hire Dec 2023 - Feb 2024 - RPark	£	352.80
147	TBS Hygiene Ltd - Bus Shelter Clearance, Smallford	£	78.00

£ 7,310.01

Invoices reviewed and approved by :

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Payments to be approved at 22 February 2024 FCM

RFO **Lisa Peters**