

COLNEY HEATH PARISH COUNCIL
Payments for May 2024 - Month 2 - 2024/25
Schedule of BACS payments

007	FCBS - Quarterly Scanner Service & Prints	£	86.29
008	Highfield Park Trust - Buildings Insurance Premium 24/25	£	121.87
009	Highfield Park Trust - Electricity - March 24	£	72.38
010	TBS Hygiene Ltd - Litter Bin Collection - April 24	£	192.48
011	TBS Hygiene Ltd - Dog Waste Collection - April 24	£	237.60
012	Ricky Tyler - Maintenance of Parkland - April 24	£	1,671.00
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014	Rialtas - Year End 2024 Closedown - 23/24	£	1,041.60
015	Highfield Park Trust - CHPC - Rent April 2024/25	£	5,275.00
016	Grant - St Marks Church - Community Event - 2023/24	£	200.00
017	Groundworks UK - Unspent Grant - Ref NPG-13710	£	414.33
018	Highfield Park Trust - Electricity - April 2024	£	60.48
019	TSB Hygiene Ltd - Site Clearance - Warren Farm Track	£	144.00
020	Expenses - Refreshments - AGM	£	34.88

£ 11,222.91

Invoices reviewed and approved by :

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RFO **Lisa Peters**

Date of Payment