

COLNEY HEATH PARISH COUNCIL

Payments for June 2024 - Month 3 - 2024/25

Schedule of BACS Payments

029	Dell Technologies - OptiPlex Tower Computer	£	790.04
030	D Honour & Son Ltd - Colney Heath Play Area - Valuation 4	£	17,418.50
031	IHLI Renewal - 2024/25	£	857.80
032	Ricky Tyler - Maintenance of Parkland - June 2024	£	1,671.00
033	Vision ICT Ltd - Hosted Email Accounts - July 2024-June 2025	£	72.00
034	Highfield Park Trust - Electricity - May 2024	£	36.82
035	TBS Hygiene Ltd - Litter Bin Collection - June	£	192.48
036	TBS Hygiene Ltd - Dog Waste Collection - June	£	221.76

Invoices reviewed and approved by

£ 21,260.40

Invoices reviewed and approved by

RFO

Lisa Peters

Date of Payment

1/7/24