

COLNEY HEATH PARISH COUNCIL
MONTH 6 PAYMENTS
for approval at 24 September 2020 Council Meeting

B & C Energy Solutions Ltd - supply & Install bus shelter Tollgate Road	£	4,756.80
Glasdon - 1 x Grit Salt Bin Tyttenhanger Green Accessway	£	310.55
G Stayton - Cleaning of Bus Shelters - August	£	135.00
ATTC Expenses - Replacement Wireless Keyboard & Mouse	£	21.49
Finance Officer Expenses - VE Day Poppy Wreath	£	22.98
Rialtas Omega Purchase Ledger/Training & Annual Software & Maintenance	£	622.58
Archant - Herts Advertiser / Web - Herts Advertiser Call for Sites Ad	£	480.48
Herts Full stop - Staples Tacwise 500	£	6.22
R Munt - Install Park Bench - The Common	£	70.00
TBS Hygiene - Litter Bin Collection - August	£	282.24
TBS Dog Waste Collection - August	£	257.04
TBS Hygiene - Removal of Three Fly Tips - Coursers Road	£	714.00
Clerk/RFO Expenses - Zoom Annual Discounted Subsription/Broadband July/Aug	£	181.49
CP Associates - Mediation for CHFC - August 2020	£	325.46
SLCC - Webinar Session - Clerk/RFO	£	36.00
Ricky Tyler - Grass Cutting Contract	£	5,388.00
RCD - 3 x Noticeboards Production & Installation	£	5,610.00
Macpro - 2500 Newsletter 8 page A4 Colour	£	435.00
TBS Hygiene - Collection of Fly tipping on 15/05/2020 on Coursers Road	£	204.00
Public Works Loan Board	£	1,287.58
Nat West Bank Charges	£	10.80
Jola Communications landline and calls	£	60.18
9 group broadband at offices	£	87.23
BT Mobile 07484 520070	£	48.00
Amount to be approved by Council 24/09/2020	£	<u>21,353.12</u>