

COLNEY HEATH PARISH COUNCIL
Payments for Month 7 2020/21
for approval at 22 October 2020 Council meeting

Highfield Park Trust - Electricity - August & September 2020	£	23.07
TBS Hygiene - Dog Waste Collection - September 2020	£	257.04
TBS Hygiene - Litter Bin Collection - September 2020	£	282.24
FCBS Quarterly Photocopier/Scanner	£	115.72
VisionIct - PC Backups December 2020-November 2021	£	235.80
HAPTC - E-Learning - Effective Comms Strategy & Policy	£	30.00
Playground Facilities - Sleafshyde/High Street & Tyttenhanger Rrepairs	£	689.84
Marks Building Service - Removal of 2 noticeboards	£	100.00
K G Tree Care - Clearing fallen Willow Tree on The Common	£	480.00
KG Tree Care - Felling Hedge on access path at Tyttenhanger Green	£	120.00
Viking - Stationery	£	12.55
Microshade - Hosted Application Service Citrix	£	70.20
CP Associates - Mediation/Lease renewal for CHFC	£	540.25
Herts Full Stop - Stationery	£	41.14
G Stayton - Cleaning of Bus Shelters - September	£	135.00
Substance - Creation of newsletter format and drafts	£	600.00
People Safe - Microguard alarm	£	103.20
Ricky Tyler - Grass Cutting Contract 20/21	£	768.00
20/21 1st Round Grant - Highfield Park Trust - Radar Kissing Gates	£	400.00
20/21 1st Round Grant - Highfield Park Trust - Birds/Bats	£	600.00
20/21 1st Round Grant - Trestle Theatre Company - Sing Out	£	500.00
20/21 1st Round Grant - Colney Heath Old Friends Club - Transport	£	180.37
Hardcastle & Blake - Payroll Services - July 2020 - September 2020	£	133.20
Rialtas - Purchase Ledger Set up and Support 2020-2021	£	636.00
Nat West bank charges	£	3.60
Jola broadband	£	60.18
9 group telephone system	£	86.83
BT Mobile 07484 520070	£	52.80
E-on electricity	£	66.62
	£	<u>7,323.65</u>