

COLNEY HEATH PARISH COUNCIL
Payments for Month 8 (November) 2020/21
Schedule of BACS payments

TBS Hygiene Ltd - Dog Waste Collection - October	£ 321.30
TBS Hygiene Ltd - Litter Bin Collection - October	£ 369.00
St Albans District Assoc. of Local Councils Annual Membership	£ 50.00
Zurich Municipal Insurance 14/11/2020-13/11/2021	£ 3,317.15
Highfield Park Trust - Electricity October 2020	£ 32.56
Microshade - Hosted Application Service	£ 70.20
Debenhams Ottaway Solicitors - Professional Services Re: CHFC	£ 231.00
G Stayton - Cleaning of Bus Shelters - October 2020	£ 135.00
Perfect Ground Solutions - Control of Japanese Knotweed	£ 168.00
ABC Fencing - Supply & Install double leaf 5 bar field gate	£ 990.00
Rialtas Annual Support	£ 145.20
CP Associates re: CHFC	£ 138.25
ATTC - Expenses CHPC Confirmation Order From HCC Archives	£ 10.40
Ricky Tyler - Grass Cutting Contract 2020/21	£ 396.00
Finance Officer - Expenses 3 x Key cutting	£ 14.00
Playground Facilities - Supply & Install gate spring to gate - High Street Rec	£ 109.94
RCD Design& Print - 4 X Interpretation Boards CH Common	£ 6,252.00
KG Tree Care - Trimming & Pruning @ Sleepshyde Pond	£ 640.00
PKF Accountants Audit - for year end 31/03/2020	£ 720.00
Staff Salaries Month 6 September 2020	£ 7,331.67
Staff Salaries Month 7 October 2020	£ 6,632.02
<u>Direct Debits</u>	
Bank Charges	£ 17.20
Jola Broadband	£ 60.18
9 group Telephone System	£ 86.83
BT Mobile	£ 52.80
ICO Data Certificate 2020/21- Z7316165	£ 35.00
<u>Standing Orders</u>	
Savills Uk	£ 100.00
Amount to be approved by Council 26/11/2020	<u>£ 28,425.70</u>