

**COLNEY HEATH PARISH COUNCIL**  
**Payments for Month 10 - January 2021**  
**Schedule of BACS Payments**

KG Tree Care - Felling & Clearing Ash Tree @ 27 Park Lane	£ 980.00
KG Tree Care - Felling & Clearing section of Willow Trees @ Colney Heath Common	£ 480.00
FCBS - Delivery of Black Toner	£ 9.60
Hardcastle Blake - Payroll Admin Q3 2020/21	£ 133.20
Lexis Nexis - Local Council - CAB 12th Edition	£ 119.99
People Safe - Safety Alarm for Common Ranger	£ 79.20
Parish Online - Online Mapping Service	£ 288.00
Debenhams Ottaway - Re: Adverse Possession OAS	£ 396.00
Microshade Business Ltd - Hosted Application Service	£ 70.20
Knight Frank LLP - Land Mapping	£ 120.00
Visionict - Hosted Email Accounts March 2021-February 2022	£ 43.20
TBS Hygiene - Dog Waste Collection - December 2020	£ 257.04
TBS Hygiene - Litter Bin Collection - December 2020	£ 295.20
FCBS - Quarterly Photocopying	£ 119.53
London Green Belt Council - Annual Subscription 2021/22	£ 25.00
Re-set Visitor Information Board Sign - vandalised	£ 45.00
Highfield Park Trust - Electricity - December	£ 42.87
Herts Full stop - Stationery	£ 7.73
CP Associates Re: CHFC Lease	£ 141.00
Clerk, SLCC - Virtual Practitioners Conference - 23rd -25th February 2021	£ 90.00
 <b><u>Direct Debits</u></b>	
Bank Charges	£ 17.75
Jola	£ 60.18
9 group	£ 90.14
E-on Recreational lighting 01/10/2020-31/12/2020	£ 66.62
 <b>Amount to be approved by Council as of 15/01/2021</b>	 <b><u>£ 3,977.45</u></b>