

**COLNEY HEATH PARISH COUNCIL**  
**Payments for Month 11 - February 2021**  
**Schedule of BACS payments**

G Stayton - Cleaning of Bus Shelters January	£	135.00
ATTC Expenses - Postage for County Court Claim	£	2.39
RCD Play Area & Pond Signs	£	456.00
Microshade Business Ltd - Hosted Application Service	£	70.20
TBS Hygiene - Litter Bin Collection - January 2021	£	369.00
TBS Hygiene - Dog Waste Collection - January 2021	£	302.40
SADC - 1 x Litter Bin @ Coursers Road WFT	£	392.70
Highfield Park Trust - Electricity - January 2021	£	46.92
Substance Creative - 8 Page Newsletter	£	600.00
Marks Building Service - Remove & Install new bin	£	190.00
CP Associates - HR Consultancy - November	£	197.50
Macpro - 200 A4 Wirebound Calenders 2021	£	468.00
Macpro - 2500 Newsletter, 8 page A4 Colour Folded & Stapled	£	435.00
Nationwide Cleaners Herts - Delivery of 2500 Leaflets in Colney Heath	£	175.00
Highfield Park Trust - Grants 2nd Round	£	965.00
Earthworks - Grants 2nd Round	£	1,000.00
Debenhams Ottaway - Re: CHFC	£	480.00
Debenhams Ottaway - Re: CHFC - The Old Air Raid Shelter	£	165.00
Archant - Herts Advertiser & Web Herts Advertiser	£	420.48
Staff Salaries Month 10 - January 2021	£	6,615.62
<b><u>Direct Debits</u></b>		
Bank Charges - January	£	10.60
Jola	£	60.18
9 group	£	87.23
BT Mobile	£	52.80
<b><u>Standing Orders</u></b>		
Herts & Middlesex Wildlife Trust - Membership No. 025728	£	40.00
The open Spaces - Membership No: 30173	£	45.00
Public Works Loan - Due 17th February	£	1,287.58
		<b><u>£ 15,069.60</u></b>

Payments will be made 26th February 2021 by BACS subject to council minuted approval at meeting held 25th February 2021