

**COLNEY HEATH PARISH COUNCIL**  
**Payments for Month 12 - March 2021**  
**Schedule of BACS payments**

Microshade Hosted Application Service	£	70.20
Highfield Park Trust Electricity - February	£	40.10
TBS Hygiene - Removal of damaged Dog Bin CL11	£	72.00
TBS Hygiene - Dog Waste Collection - February	£	241.92
TBS Hygiene - Litter Bin Collection - February	£	295.20
Maydencroft - Colney Heath Open Space Tree Safety Inspection	£	1,320.00
Maydencroft - Colney Heath Nature Reserve Tree Safety Inspection	£	1,650.00
Net Nerd - Unlimited Hosting (20/03/20251 - 19/03/2022)	£	59.99
Honorarium for Neighbourhood Plan Project Officer (Voluntary)	£	1,500.00
Debenhams Ottaway - Prof. Services Re: OAS	£	232.80
G Stayton - Cleaning of Bus Shelters - December 2020	£	135.00
G Stayton - Cleaning of Bus Shelters - February 2021	£	135.00
Staff Training - First Aid Course 21/05/2021	£	360.00
Archant - Herts Advertiser & Web Herts Advertiser EOI	£	420.48
Herts Fullstop - Stationery/Office Supplies	£	134.95
Viking - Office Supplies	£	46.78
CP Associates - Mediation re- CHFC Lease	£	474.00
CP Associates - Mediation re- CHFC Lease	£	677.15
Staff Salaries Month 11	£	6,622.37
<b><u>Direct Debits</u></b>		
Bank Charges	£	10.85
Jola	£	60.18
9 group	£	86.28
BT Mobile	£	53.30
		<b><u>£ 14,698.55</u></b>

Payments will be made 26th March BACS unless otherwise stated and subject to council minuted approval at meeting held 25th March 2021