

**COLNEY HEATH PARISH COUNCIL**  
**Payments for Month 12 2020/21 End of Year**  
**Schedule of BACS payments**

158	Purchase of 1 x Colney Heath Chronicles book	£	7.50
159	Clerk/RFO Expenses	£	245.80
160	Peoplesafe - Microguard Subscription 12 month contract	£	79.20
161	TBS Hygiene - Litter Bin Collection - March	£	295.20
162	Dog Waste Collection - March	£	272.16
163	St Albans D.C. Recharge Annual Play Area x 4 Safety Inspection	£	220.56
164	ATTC Expenses - VE Day Stickers	£	16.00
165	Debenhams Ottaway - Prof. Services for CHFC	£	132.00

Month 12 Salaries £ 6,957.47

£ 8,225.89

Invoices reviewed and approved after resolution of Council by:

Signature in Full Council

08/04/2021

Councillor.....

DocuSigned by:

*Natalie West*

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Natalie West

Signature In Full Council

08/04/2021

Councillor.....

DocuSigned by:

*Cllr J Mulroney*

DocuSigned by: 967882F28717402...

Cllr J Mulroney

RFO .....

*Lisa Chaplin*

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Lisa Chaplin

Payments authorised by delegated authority of the Clerk/RFO item 131B & 131C  
 Between 26th - 31st March 2021