

**TRANSPARENCY CODE PUBLICATION
COLNEY HEATH PARISH COUNCIL
Payments for Quarter 1 2021/22**

Ref.	Date Paid	Payee Name	Amount Paid
001	30/04/2021	Viking - Refuse Sacks for Common Ranger	£ 21.47
002	30/04/2021	NALC - Local Council Award Scheme Registration fee	£ 60.00
003	30/04/2021	FCBS - Quarterly Prints - Q4 2020/21	£ 114.60
004	30/04/2021	Peter Fleming - Update Website in accordance with Royal Protocol	£ 18.00
005	30/04/2021	Hertfordshire Pension Fund 2021/22	£ 839.82
006	30/04/2021	Common Ranger Expenses Petrol x 2 Brushcutter & Materials	£ 36.26
007	30/04/2021	Visionict - 7 Hosted Emails - May 2021-April 2022	£ 151.20
008	30/04/2021	St. Albans District Council - Business Rates 1st April 2021-31st March 2021	£ 898.20
009	30/04/2021	HAPTC - Annual Subscription for Membership 1st April 2021-31st march 2022	£ 1,124.23
010	30/04/2021	Microshade Business Consultants - Hosted Application Service	£ 73.80
011	30/04/2021	Wellers Hedleys - Lease Advise - 83 High Street, Colney Heath, St. Albans	£ 708.00
012	30/04/2021	Highfield Park Trust - Electricity - March 2021	£ 35.32
013	30/04/2021	B&C Energy Solutions Ltd - Deposit for new Bus Shelter - Hatfield Road	£ 4,348.80
014	30/04/2021	ATTC - Fairy Doors for Common Fairy Trail	£ 171.30
015	30/04/2021	Ricky Tyler Maintenance of Parkland Areas	£ 1,671.00
016	30/04/2021	Highfield Park Trust - Building Insurance	£ 119.36
017	28/05/2021	Highfield Park Trust - Grant	£ 500.00
018	28/05/2021	Microshade - Hosted Application Service	£ 73.80
019	28/05/2021	Harcastle Blake - Payroll Jan - March 2020 (Invoice not Received)	£ 133.20
020	28/05/2021	Harcastle Blake - Payroll Q4 Jan - March 2021	£ 136.80
021	28/05/2021	KG Tree Care - Felling Tree & Removing Stump - Village Hall	£ 130.00
022	28/05/2021	Jeff Skidmore - To scrub clearance on the Common	£ 3,326.40
023	28/05/2021	Ricky Tyler - The Parish Grass Cutting	£ 1,671.00
024	28/05/2021	BC Energy - final payment Supply & installation of 2 Bus Shelters	£ 4,348.80
025	28/05/2021	Rialtus Year End Online Closedown	£ 672.00
026	28/05/2021	CP Associates - CHFC Advice / HR Advice	£ 197.50
027	28/05/2021	CP Associates - CHFC Advice / HR Advice	£ 194.65
028	28/05/2021	Highfield Park Trust - Office Rent April 2021- March 2022	£ 4,220.00
029	28/05/2021	Debenhams Ottaway - Prof Services - Old Air Raid Shelter	£ 297.00
030	28/05/2021	Wellers Hedleys - Professional charges Re: 83, High Street, Colney Heath	£ 354.00
031	28/05/2021	Substance - Design 12 page Newsletter	£ 800.00
032	28/05/2021	TBS Hygiene - Dog Waste Collection - April	£ 321.30
033	28/05/2021	TBS Hygiene - Litter Bin Collection - April	£ 369.00
034	28/05/2021	Colney Heath School & Nursery - Hire of Hall for Full Council Meetings	£ 360.00
035	28/05/2021	ATTC Expenses - New lock & 4 keys for Roestock Park Gate	£ 94.79
036	28/05/2021	Vision ICT Ltd - 8 Hosted email Accounts - July 2021-June 2022	£ 151.20
037	30/06/2021	ABC Fencing - Supply & install 1.2m high Kissing Gate, post & Rail Fencing infill	£ 3,048.62
038	30/06/2021	Ricky Tyler - The Parish Grass Cutting	£ 1,671.00
039	30/06/2021	Macpro - 2500 CHPC Newsletter Folded & Stapled	£ 585.00
040	30/06/2021	Leaflet Distribution Hertfordshire - Delivery of 2500 leaflets in Colney Heath	£ 175.00
041	30/06/2021	Wellers Hedley - Prof Services Re: 83 High Street Colney Heath	£ 708.00
042	30/06/2021	Clerk/RFO - Expenses	£ 252.48
043	30/06/2021	Microshade - Hosted Application Service	£ 73.80
044	30/07/2021	Premier Garage Door Installation - Old Air Raid Shelter	£ 989.98
045	30/06/2021	Debenhams Ottaway - Legal Advice - The Old Air Raid Shelter	£ 177.00
046	30/06/2021	TBS Hygiene - Collection of Fly Tipping at Warren Farm Coursers Road	£ 108.00
047	30/06/2021	TBS Hygiene - Collection of 13 bags of domestic waste at Warren Farm Track	£ 90.00
048	30/06/2021	TBS Hygiene - Dog Waste Collection - May	£ 257.04
049	30/06/2021	TBS Hygiene - Litter Collection - May	£ 295.20
050	30/06/2021	CP Associates - HR Advice during May	£ 225.70
051	30/06/2021	Playground Facilities - Annual Inspection - Tyttenhanger, Sleafshyde, Roestock Pk	£ 2,050.44
052	30/06/2021	Playground Facilities - Repairs to surface around seesaw at Sleafshyde play area	£ 2,459.14
053	30/06/2021	9 Group - Calls & IP Service April	£ 69.30
054	30/06/2021	9 Group - Calls & IP Service May	£ 78.59
055	30/06/2021	Coms 365 - New Service - Calls & IP Service	£ 464.46