

**DRAFT**  
**COLNEY HEATH PARISH COUNCIL**  
**Payments for Month 6 2021/22**  
**Schedule of BACS payments**

103	*SADC - Pre - Application - Scout & Guide Hut, AL4 0QE*	£ 1,320.00
104	HAPTC - Freedom of information - Cllr Graeme Shaw	£ 30.00
105	HAPTC - E-Learning Course - Finance - Cllr Graeme Shaw	£ 30.00
106	HST Ltd - Workplace First Aid x 3 - Community Bus	£ 90.00
107	HST Ltd - Moving & Handling of People in Residential Care x 4 - Community Bus	£ 96.00
108	Wellers Hedleys - Village Hall Eviction	£ 885.00
109	Hardcastle Blake - Payroll (Final Invoice)	£ 44.40
110	CP Associates - Consultancy	£ 197.56
111	Iris FMP - Payroll - August	£ 103.20
112	Microshade - Hosted application Service	£ 73.80
113	Leaflet Distribution Herts - Delivery of 2500 newsletters Colney Heath Parish	£ 175.00
114	CDA Herts - Membership 1/09/2021 - 31/08/2022	£ 36.00
115	Substance - CHPC Newsletter September 2021	£ 600.00
116	NBB Recycled Furniture - 2 Seater Bench	£ 354.00
117	Highfield Park Trust - Electricity Bill - July	£ 10.58
118	Highfield Park Trust - Electricity Bill - August	£ 10.67
119	Ricky Tyler - Maintenance of Parkland Areas	£ 1,671.00
120	TBS Hygiene - Dog Waste Collection - August	£ 241.92
121	TBS Hygiene - Litter Bin Collection - August	£ 295.20
122	KG Tree Care - Felling and clearing trees/Shrubs at Tyttenhanger Park	£ 120.00
123	KG Tree Care - Additional work at Tyttenhanger Park	£ 220.00
124	KG Tree Care - Carrying out work to trees numbered as high priority	£ 1,460.00
125	KG Tree Care - Pruning Cherry Tree behind 33 High Street Colney Heath	£ 280.00
126	KG Tree Care - Work to High Priority Trees at Tyttenhanger Park	£ 360.00
127	KG Tree Care - Pruning back overhang of trees - Roestock Park	£ 280.00
128	*Royal Mail Post Redirection 12 months - Village Parish Office Colney Heath*	£ 519.00
		<u>£ 9,503.33</u>

**\*103 has been paid under delegated authority as agreed 21/22-33(b)\***

**\*128 Has been paid under delegated authority\***

**Invoices reviewed and approved after resolution of Council by:**

**Councillor**.....

**Councillor**.....

**RFO** .....

**Lisa Chaplin**

Payments will be made 30th September 2021 by BACS subject to council minuted approval at meeting held 23rd September 2021