

**COLNEY HEATH PARISH COUNCIL**  
**Payments for Month 5 2021/22**  
**Schedule of BACS payments**

079	Visionict - Email Hosting - Aug 21 - July 22	£	21.60
080	Lambeth Smith Hampton - Marketing Report	£	1,200.00
081	RCD Designs - Installation of 4 Signs	£	1,320.00
082	Staff Expenses - 2 x Keys Re: Air Raid Shelter	£	8.50
083	Microshade - Hoted Application Service	£	73.80
084	Knight Frank - CHFC Mapping Service for Lease Plan	£	360.00
085	Medisave - First Aid Kit re-fill	£	10.36
086	Chantry Architects Ltd - Feasability study - Roestock Hut	£	930.47
087	Iris FMP - Payroll	£	102.00
088	9 Group - Calls & IP Service	£	80.26
089	Comms365 - Number Porting	£	15.00
090	KG Tree Care - Pruning behind trees at CHFC	£	280.00
091	Ray Munt - Collect & Install 4 Sign Post for the Common	£	140.00
092	TBS Hygiene - Litter Bin Collection - July	£	369.00
093	TBS Hygiene - Dog Bin Collection - July	£	306.18
094	TBS Hygiene - Removal & Disposal of Litter Bin LC10	£	79.50
095	TBS Hygiene - Removal & Disposal of Mattress WFT	£	78.00
096	Ricky Tyler - Maintenance of Park Land	£	1,671.00
097	Ricky Tyler - Grass cutting at Play area	£	144.00
098	Ricky Tyler - Supply & install height restriction Barrier/Take down & replace Wooden Gate	£	5,352.00
099	Grant - Highfield Park Trust - New 'Wild' Area Signs	£	450.00
100	Grant - Colney Heath Primary School - Toward New Play Equipment	£	1,000.00
101	Grant - Smallford Station - Improvements to station	£	1,000.00
102	Medisave - First Aid Kit - Common Ranger	£	14.50
		£	15,006.17

Invoices reviewed and approved after resolution of Council by:

21/08/2021

Signature in Full Council

DocuSigned by:

Councillor.....

*Mr J Mulroney*

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Cllr J Mulroney

24/08/2021

Signature in Full Council

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Councillor.....

*Hilary Brazier*

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Hilary Brazier

19/08/2021

RFO.....

*Lisa Chaplin*

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Lisa Chaplin

Payments will be made 27th August 2021 by BACS subject to Approval