

COLNEY HEATH PARISH COUNCIL
Payments for Month 7 2021/22
Schedule of BACS payments

129 Peoplesafe - Safety Alarm for Common Ranger Q2	£ 79.20
130 Rialtas - 12 Months Software Support /maintenance/Annual support	£ 636.00
131 Comms365 - Business Subscription	£ 56.82
132 PKF Littlejohn LLP - Review of Annual Governance & Accountablilty Return 31/03/2021	£ 720.00
133 Visionict - Data Backup for 3 PC's Dec 21 - Nov 22	£ 235.80
134 Macpro - CHPC Newsletter Sept 2021	£ 435.00
135 Colney Heath School & Nursery - 1 x CHPC Emergency meeting & Public Meeting	£ 80.00
136 Debenhams Ottaway - Prof Services Re: Old Air Raid Shelter	£ 180.00
137 Man & A Van - Removal Re: Village Hall Eviction	£ 348.00
138 Zurich Insurance - CHPC Nov 2021-Nov 2022	£ 3,330.46
139 First Advantage - DBSI Record Check x 3	£ 123.00
140 Wellers Hedley - Prof Services - 83, High Street Colney Heath Office Eviction	£ 354.00
141 IRIS - Fully managed Payroll	£ 103.20
142 ATTC - Expenses - Fire Brigade Padloc/Grommets for Kissing Gate, Plaque for bench	£ 64.46
143 Viking - Water for Office Water Dispenser	£ 52.16
144 Viking - 1st & 2nd Class Stamps	£ 93.00
145 Herts Full Stop - Workstation Stand	£ 12.10
146 TBS Hygiene - Dog bin Collection - September 2021	£ 241.92
147 TBS Hygiene - Litter Bin Collection - September 2021	£ 295.20
148 GCS - September IT Support	£ 45.00
149 Highfield Park Trust - Electricity - September	£ 11.25
150 Highfield Park Trust - Room Hire - 06/09/2021 & 29/09/2021	£ 60.00
151 Playground Facilities Ltd - Remove Play Equipment at High Street Recreation Ground	£ 5,261.26
152 Playground Facilities Ltd - To Repair Small Multiplay Slide at Tyttenhanger Play Area	£ 210.35
153 Jeff Skidmore - Remove Scrub/Overgrowth on Common & Furze Field, CH Common	£ 2,784.00
154 Ricky Tyler - Maintenance of CHPC Parkland and Open Space areas	£ 1,671.00
155 KG Tree Care - Trimming Conifer Hedge - CMH Tyttenhanger	£ 280.00
156 KG Tree Care - Hedge & Tree maintenance at CHFC/High St Rec Ground	£ 240.00
157 KG Tree Care - Amber Work to Trees at CHFC/Common/Roestock park/Sleapshyde	£ 5,980.00
158 Clerk/RFO Expenses - Broadband, Postage and Zoom Annual subscription	£ 363.70
159 SIAS Council Internal Audi 2020/21	£ 1,285.20
160 4Colney Heath Grant 2021/22 - First payment of grant	£ 125.00
	<u>£ 25,757.08</u>

Invoices reviewed and approved after resolution of Council by:

Councillor.....

Councillor.....

RFO

Payments will be made 29th October 2021 by BACS subject to council minuted approval at meeting held 21st October 2021