

**TRANSPARENCY CODE PUBLICATION
COLNEY HEATH PARISH COUNCIL
Payments for Quarter 2 2021/22**

Ref.	Date Paid	Payee Name	Amount Paid
056	30/07/2021	Highfield Park Trust - Invoice Electricity May-June 2021	£ 19.22
057	30/07/2021	St Stephens Parish Council - Playground inspection training and exams	£ 516.00
057a	30/07/2021	St Albans District Association of Local Councils membership 2021-22	£ 50.00
058	30/07/2021	Debenhams Ottaway - Re: The Old Air Raid Shelter	£ 108.00
059	30/07/2021	People Safe - Safety Alarm for Common Ranger Q1	£ 79.20
060	30/07/2021	Microshade - Hosted Application Service	£ 73.80
061	30/07/2021	Hertsfull Stop - Office equipment, Office Cleaning & Stationery	£ 182.05
062	30/07/2021	Highfield Park Trust - Business Rates 04/21-03/22	£ 49.14
063	30/07/2021	Highfield Park Trust - Room Hire - CHPC Enviroment Meeting	£ 37.50
064	30/07/2021	Highfield Park Trust - Electricity - April	£ 33.80
065	30/07/2021	Highfield Park Trust - Electricity - June	£ 9.86
066	30/07/2021	Hardcastle Blake - Payroll Services Q1	£ 133.20
067	30/07/2021	9 Group - Calls / IP Service June	£ 78.30
068	30/07/2021	Substance - Design Newsletter	£ 180.00
069	30/07/2021	Visionict - 8 hosted emails July 2021 - June 2022	£ 64.80
070	30/07/2021	TBS Hygiene - Litter Bin Collection - June	£ 295.20
071	30/07/2021	TBS Hygiene - Litter Collection of Dog Waste - June	£ 257.04
072	30/07/2021	TBS Hygiene - Removal of fly tip waste from Warren Farm Coursers Road	£ 102.00
073	30/07/2021	BC Energy - Supply & Install 1 Bus Shelter	£ 5,219.04
074	30/07/2021	Viking - Toner Cartridge for Printer	£ 88.19
075	30/07/2021	First Class Business Solutions - Photocopier	£ 138.60
076	30/07/2021	Ricky Tyler - Maintenance of Parkland	£ 1,671.00
077	30/07/2021	Ricky Tyler - Maintenance around Scout Hut	£ 552.00
078	30/07/2021	Reapproval of payment 44	n/a
079	27/08/2021	Visionict - Email Hosting - Aug 21 - July 22	£ 21.60
080	27/08/2021	Lambeth Smith Hampton - Land Marketing Reports	£ 1,200.00
081	27/08/2021	RCD Designs - Installation of 4 Signs	£ 1,320.00
082	27/08/2021	Staff Expenses - 2 x Keys Re: Air Raid Shelter	£ 8.50
083	27/08/2021	Microshade - Hoted Application Service	£ 73.80
084	27/08/2021	Knight Frank - CHFC Mapping Service for Lease Plan	£ 360.00
085	27/08/2021	Medisave - First Aid Kit re-fill office	£ 10.36
086	27/08/2021	Chantry Architects Ltd - Planning Feasibility Study Pt 1 - Roestock Hut	£ 930.47
087	27/08/2021	Iris FMP - Payroll Implementation	£ 102.00
088	27/08/2021	9 Group - Calls & IP Service	£ 80.26
089	27/08/2021	Comms365 - Number Porting to new provider	£ 15.00
090	27/08/2021	KG Tree Care - Pruning behind trees at CHFC	£ 280.00
091	27/08/2021	Ray Munt - Collect & Install 4 Sign Posts for the Common	£ 140.00
092	27/08/2021	TBS Hygiene - Litter Bin Collection - July	£ 369.00
093	27/08/2021	TBS Hygiene - Dog Bin Collection - July	£ 306.18
094	27/08/2021	TBS Hygiene - Removal & Disposal of Litter Bin LC10	£ 79.50
095	27/08/2021	TBS Hygiene - Removal & Disposal of Mattress WFT	£ 78.00
096	27/08/2021	Ricky Tyler - Maintenance of Park Land	£ 1,671.00
097	27/08/2021	Ricky Tyler - Grass cutting at Play area	£ 144.00
098	27/08/2021	Ricky Tyler - Supply & install height restrictor & replace Wooden Gate	£ 5,352.00
099	27/08/2021	2021/22 Grant - Highfield Park Trust - New 'Wild' Area Signs	£ 450.00
100	27/08/2021	2021/22 Grant - Colney Heath Primary School - New Play Equipment	£ 1,000.00
101	held	2020/21 Grant - Smallford Station - Improvements to station	£ 1,000.00
102	27/08/2021	Medisave - First Aid Kit - Common Ranger	£ 14.50

103	27/08/2021	St Albans District Council - Pre planning advice	£	1,320.00
104	30/09/2021	HAPTC - Freedom of information - Cllr Graeme Shaw	£	30.00
105	30/09/2021	HAPTC - E-Learning Course - Finance - Cllr Graeme Shaw	£	30.00
106	30/09/2021	HST Ltd - Workplace First Aid x 3 - Community Bus	£	90.00
107	30/09/2021	HST Ltd - Moving & Handling of People in Residential Care x 4 - Comm Bus	£	96.00
108	30/09/2021	Wellers Hedleys - Village Hall Eviction	£	885.00
109	30/09/2021	Hardcastle Blake - Payroll (Final Invoice)	£	44.40
110	30/09/2021	CP Associates - Consultancy	£	197.56
111	30/09/2021	Iris FMP - Payroll - August	£	103.20
112	30/09/2021	Microshade - Hosted application Service	£	73.80
113	30/09/2021	Leaflet Distribution Herts - Delivery of 2500 newsletters CH Parish	£	175.00
114	30/09/2021	CDA Herts - Membership 1/09/2021 - 31/08/2022	£	36.00
115	30/09/2021	Substance - CHPC Newsletter Sept 2021	£	600.00
116	30/09/2021	NBB Recycled Furniture - 2 Seater Bench	£	354.00
117	30/09/2021	Highfield Park Trust - Electricity Bill - July	£	10.58
118	30/09/2021	Highfield Park Trust - Electricity Bill - August	£	10.67
119	30/09/2021	Ricky Tyler - Maintenance of Parkland Areas	£	1,671.00
120	30/09/2021	TBS Hygiene - Dog Waste Collection - August	£	241.92
121	30/09/2021	TBS Hygiene - Litter Bin Collection - August	£	295.20
122	30/09/2021	KG Tree Care - Felling and clearing trees/Shrubs at Tyttenhanger Park	£	120.00
123	30/09/2021	KG Tree Care - Additional work at Tyttenhanger Park	£	220.00
124	30/09/2021	KG Tree Care - Carrying out work to trees numbered as high priority	£	1,460.00
125	30/09/2021	KG Tree Care - Pruning Cherry Tree behind 33 High Street Colney Heath	£	280.00
126	30/09/2021	KG Tree Care - Work to High Priority Trees at Tyttenhanger Park	£	360.00
127	30/09/2021	KG Tree Care - Pruning back overhang of trees - Roestock Park	£	280.00
128	17/09/2021	Royal Mail Post Redirection 12 months - Colney Heath Village Office	£	519.00