

**COLNEY HEATH PARISH COUNCIL**  
**Payments for Month 5 2022/23**  
**Schedule of BACS payments**

060	Microshade - Hosted Application Service	£	73.80
061	Iris - Payroll - July 2022	£	103.20
062	Visionict - Biennial fee for .gov.uk domain renewal 10/22 - 08/22	£	108.00
063	CP Associates - HR Consultancy, Appraisal	£	155.18
064	CDA Herts Membership Renewal 1/09/22 - 31/08/22	£	36.00
065	PeopleSafe Security Alarm for Common Ranger 29/06/22 - 28/9/22	£	79.20
066	Eventure Research - Public Consultation Invoice 2/2	£	5,310.00
067	TBS Hygiene Litter Bin Collection - July 2022	£	352.80
068	TBS Hygiene Dog Waste Collection - July 2022	£	283.50
069	Ricky Tyler Landscapes - Maintenance of Parkland - July 2022	£	1,671.00
070	Expenses Finance Officer - Recorded Delivery	£	6.85
071	Highfield Trust Park - Electricity - June 2022	£	16.17
072	Highfield Park Highfield Park Room Hire 6th, 8th & 19th July	£	82.50
073	KG Tree Care - Tree/Hedge works CH Recreation Ground	£	1,160.00
074	4Colney Heath Residents Association Grant	£	375.00
075	Ricky Tyler Landscapes - Maintenance of Parkland - August 2022	£	1,671.00
076	Highfield Park Trust - Payment for restoration of Cell Barns Pond	£	10,000.00
077	Highfield Park Trust - Payment for pathways project	£	7,950.00
078	Highfield Park Trust - County Councillor funds for defibrillator	£	1,500.00
079	Ricky Tyler Landscapes - tidy up overgrown grounds around Roestock Park	£	624.00

**£ 31,558.20**

DocuSigned by:  
 Invoices reviewed and approved by : *Clr J Mulroney*  
 Invoices reviewed and approved by : *Kate Slaughter*  
 Signatory 1 ..... *Clr R Solts*  
 Signatory 2 ..... *Peter Cook*  
 RFO ..... *Lisa Chaplin*

Clr J Mulroney  
 Kate Slaughter  
 Clr R Solts  
 Peter Cook  
 Lisa Chaplin

**Payments to be retrospectively approved at September 2022 FCM**

DocuSigned by:  
 RFO ..... *Lisa Chaplin*

**Lisa Chaplin**

Payments will be approved and paid subject to Council Minuted approval