

**COLNEY HEATH PARISH COUNCIL**  
**Payments for Month 1 2023/24**  
**Schedule of BACS payments**

1	FCBS - Quarterly Scanner Service Q4 Jan - March - 2023	£	205.33
2	Peoplesafe - Safety Alarm - Common Ranger Q1 March - June	£	79.20
3	Peter Fleming - Research and Resolve Issue on Website	£	18.00
4	Microshade - Hosted Application Service - April 2023	£	77.47
5	Wellers Hedleys - Prof Charges - Land at Gloucester Fields , Drakes Drive, St. Albans	£	1,154.40
6	Iris - Payroll - March 2023	£	113.42
7	Open Spaces Membership - 2023/24	£	45.00
8	Insignia - HM King Charles III Commerorative Coronation Coin -	£	932.40
9	Marks Property Service - Relocate 2 signs	£	210.00
10	TBS Hygiene Ltd - Dog Waste Collection - March 2023	£	283.50
11	TBS Hygiene Ltd - Litter Bin Collection - March 2023	£	352.80
12	Highfield Park Trust - Office Rent April - March 2024	£	4,280.92
13	Highfield Park Trust - Commemorative Bench	£	1,100.00
14	Fields In Trust - Prof. Services Re: Colney Heath Playing Fields	£	420.00
15	Viking - 2 Mineral Water 15L	£	43.18
16	Viking - 1 Chord High Back Office Chair	£	304.80
17	HAPTC - Annual Subscription Membership 1 April 2023 - 31st March 2024	£	859.03
18	CP Associates - Project Manager support Colney Heath Parish Council	£	928.55
19	Ricky Tyler Landscapes - Maintenance of Parkland - April - 2023	£	1,671.00

**£ 13,079.00**

\*Payment ref: 8 has been paid on the 4th April 2023\*

Invoices reviewed and approved by : .....  
 Invoices reviewed and approved by : .....

DocuSigned by:  
*Kate Slaughter*  
 DocuSigned by:  
*[Signature]*  
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Payments to be retrospectively approved at April 2023 FCM

RFO .....  
 DocuSigned by:  
*Lisa Peters*  
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21/04/2023  
 Lisa Peters

These payments have been paid by delegated authority to the Clerk 16/03/2023  
 22/23/115/B