

COLNEY HEATH PARISH COUNCIL
Payments for Month 6 2023/24
Schedule of BACS payments

80	Highfield Park Trust - Electricity - August	£	14.51
81	Highfield Park - Business rates 01/04/2023-31/03/2024	£	51.75
82	Ricky Tyler - Maintenance of Parkland	£	1,671.00
83	Ricky Tyler - Attend & install site fencing around park area & fence hire	£	307.20
84	Ricky Tyler - Attend site & remove existing lock and collect & install new padlock	£	96.00
85	Ricky Tyler - Carry out & tidy up of overgrown grounds around Scout Hut	£	528.00
86	KG Tree Care - Maintenance of shrubbery & brambles at Church Lane	£	240.00
87	TBS Hygiene - Dog Waste Collection - August	£	237.60
88	TBS Hygiene - Litter Bin Collection - August	£	192.48

£ 3,338.54

Invoices reviewed and approved by :

Invoices reviewed and approved by :

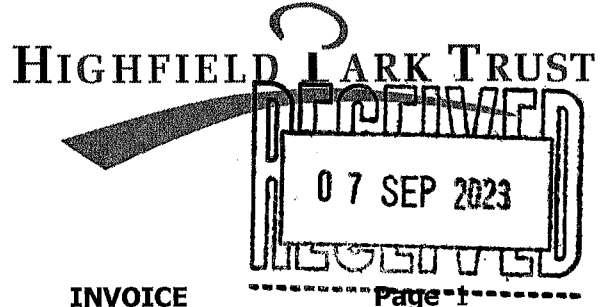
Payments to be retrospectively approved at September 2023 FCM

RFO

Lisa Peters

HIGHFIELD PARK TRUST
 HIGHFIELD PARK VISITOR CENTRE
 HILL END LANE
 ST ALBANS
 HERTFORDSHIRE
 AL4 0RA
 Tel: 01727 847242

It is certified Colney Heath
 Parish Council received
 goods and services as stated
 and described



VAT Reg No:

INVOICE

Page 1

Colney Heath Parish Council
 Highfield Park Visitor Centre
 Hill End Lane
 St Albans
 Hertfordshire
 AL4 0RA

Invoice No	5447
Invoice Date	07/09/2023
Order No	
Account Ref	CHPC

Quantity	Description	Unit Price	Net Amt	VAT %	VAT
1.00	Electricity bill 02.08.23 - 01.09.23	14.51	14.51	0.00	0.00

RFO/Clerk	
Councillor	
Councillor	
CHQ/BACS	
Ref:	80.
Code:	

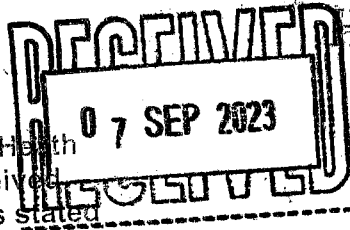
Bank details:
 Lloyds Bank
 Account: Highfield Park Trust
 Sort code: 30-97-25
 Account no: 00939188

Total Net Amount	£	14.51
Carriage Net	£	0.00
Total Tax Amount	£	0.00
Invoice Total	£	14.51

Payment Terms: Payment due now

HIGHFIELD PARK TRUST
 HIGHFIELD PARK VISITOR CENTRE
 HILL END LANE
 ST ALBANS
 HERTFORDSHIRE
 AL4 0RA

HIGHFIELD PARK TRUST



Tel: 01727 847242 certified Colney Heath
 Parish Council received
 VAT Reg Goods and services as stated
 and described

INVOICE

Page 1

Invoice No	5442
Invoice Date	03/04/2023
Order No	
Account Ref	CHPC

Colney Heath Parish Council
 Highfield Park Visitor Centre
 Hill End Lane
 St Albans
 Hertfordshire
 AL4 0RA

Quantity	Description	Unit Price	Net Amt	VAT %	VAT
1.00	Business rates 01.04.2023	51.75	51.75	0.00	0.00

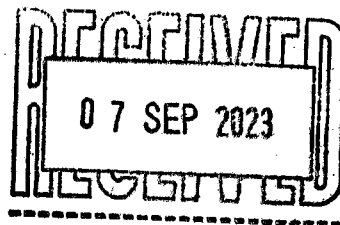
RFO/Clerk	
Councillor	
Councillor	
CHQ/BACS	
Ref:	81
Code:	

Bank details:
 Lloyds Bank
 Account: Highfield Park Trust
 Sort code: 30-97-25
 Account no: 00939188

Total Net Amount	£	51.75
Carriage Net	£	0.00
Total Tax Amount	£	0.00
Invoice Total	£	51.75

Payment Terms: Payment due now

It is certified Colney Heath
Parish Council received
goods and services as stated
and described



Ricky Tyler Landscapes
grounds maintenance & landscaping

Ricky Tyler Landscapes

The Camp
North Mymms Park
Hatfield, Herts,
AL9 7TN
01707 324262
info@rickytylerlandscapes.co.uk

RECIPIENT:

Colney Heath Parish Council

Highfield Park office
Hill End Lane
St Albans, Hertfordshire AL4 0RA

SERVICE ADDRESS:

Highfield Park office
Hill End Lane
St Albans, Herts AL4 0RA

Invoice #31477

Issued	01/09/2023
Due	01/09/2023
Total	£1,671.00

For your recent garden works

PRODUCT / SERVICE	DESCRIPTION	QTY.	TOTAL
Maintenance of parkland areas per month March - October	Tytenhanger Park Roestock Park Colney Heath Recreation Ground Sleapshyde Park Gloucester Park Sleapshyde Village Green The Common Cut and Bale The Common Paths and Ammenity Grassland	1	£1,392.50

RFO/Clerk	
Councillor	
Councillor	
CHQ/BACS	
Ref:	82
Code:	

Please make cheques payable to
'Ricky Tyler Grounds Maintenance Ltd'
BACS payments to
sort code 40-40-01
Account No. 02459736
Ricky Tyler Landscapes is a trading name of Ricky Tyler Grounds Maintenance Ltd
VAT Number: 221371449

Subtotal	£1,392.50
Tax (20.0%)	£278.50
Total	£1,671.00

Pay Now

It is certified Colney Heath
Parish Council received
goods and services as stated
and described



Ricky Tyler Landscapes

The Camp
North Mymms Park
Hatfield, Herts,
AL9 7TN
01707 324262
info@rickytylerlandscapes.co.uk

Ricky Tyler Landscapes
grounds maintenance & landscaping

RECIPIENT:

Colney Heath Parish Council

Highfield Park office
Hill End Lane
St Albans, Hertfordshire AL4 0RA

Invoice #31479

Issued	02/09/2023
Due	02/09/2023
Total	£307.20

For your recent garden works

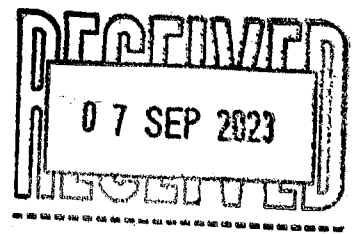
PRODUCT / SERVICE	DESCRIPTION	QTY.	TOTAL
Site fencing	Attend site and install site fencing around park area. Labour £140.00	1	£140.00
Fencing Hire	£116.00 per month	1	£116.00

RFO/Clerk	
Councillor	
Councillor	
CHQ/BACS	
Ref:	83
Code:	

Please make cheques payable to
'Ricky Tyler Grounds Maintenance Ltd'
BACS payments to
sort code 40-40-01
Account No. 02459736
Ricky Tyler Landscapes is a trading name of Ricky Tyler Grounds Maintenance Ltd
VAT Number: 221371449

Subtotal	£256.00
Tax (20.0%)	£51.20
Total	£307.20

Pay Now



Ricky Tyler Landscapes
grounds maintenance & landscaping

Ricky Tyler Landscapes

The Camp
North Mymms Park
Hatfield, Herts,
AL9 7TN
01707 324262
info@rickytylerlandscapes.co.uk

RECIPIENT:

Colney Heath Parish Council

Highfield Park office
Hill End Lane
St Albans, Hertfordshire AL4 0RA

Invoice #31478

Issued	01/09/2023
Due	01/09/2023
Total	£96.00

For your recent garden works

PRODUCT / SERVICE	DESCRIPTION	QTY.	TOTAL
Scout hut	Attend site and remove existing lock. Collect and install ne padlock to site	1	£80.00

Please make cheques payable to
'Ricky Tyler Grounds Maintenance Ltd'
BACS payments to
sort code 40-40-01
Account No. 02459736
Ricky Tyler Landscapes is a trading name of Ricky Tyler Grounds Maintenance Ltd
VAT Number: 221371449

Subtotal	£80.00
Tax (20.0%)	£16.00
Total	£96.00

Pay Now

Colney Heath Parish Council

Highfield Park office
Hill End Lane
St Albans, Hertfordshire AL4 0RA

Mail to:
Ricky Tyler Landscapes

The Camp
North Mymms Park
Hatfield, Herts,
AL9 7TN

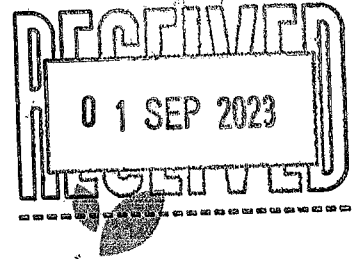
For your recent garden works

Invoice #: 31478
Due date: 01/09/2023
Amount due: £96.00

Amount enclosed:

RFO/Clerk	
Councillor	
Councillor	
CHQ/BACS	
Ref:	85.
Code:	

It is certified Colney Heath
Parish Council received
goods and services as stated
and described



Ricky Tyler Landscapes

The Camp
North Mymms Park
Hatfield, Herts,
AL9 7TN
01707 324262
info@rickytylerlandscapes.co.uk

Ricky Tyler Landscapes
grounds maintenance & landscaping

RECIPIENT:

Colney Heath Parish Council

Highfield Park office
Hill End Lane
St Albans, Hertfordshire AL4 0RA

Invoice #30838

Issued	24/07/2023
Due	24/07/2023
Total	£528.00

SERVICE ADDRESS:

Roestock Park
Admirals Close, Colney Heath
St Albans, Hertfordshire AL4

For your recent garden works

PRODUCT / SERVICE	DESCRIPTION	QTY.	TOTAL
-------------------	-------------	------	-------

24/07/2023

Ground works. To carry out a tidy up of overgrown grounds around the Scout Hut. 1 £440.00

RFO/Clerk	
Councillor	
Councillor	
CHQ/BACS	
Ref:	85.
Code:	

Please make cheques payable to
'Ricky Tyler Grounds Maintenance Ltd'
BACS payments to
sort code 40-40-01
Account No. 02459736
Ricky Tyler Landscapes is a trading name of Ricky Tyler Grounds Maintenance Ltd
VAT Number: 221371449

Subtotal	£440.00
Tax (20.0%)	£88.00
Total	£528.00

Pay Now

It is certified Colney Heath
Parish Council received
goods and services as stated
and described



KGtreecare

TAX INVOICE

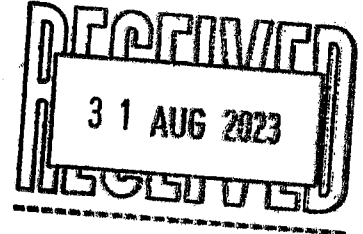
Colney Heath Parish Council
Highfield Park Trust Visitor Centre
Hill End Lane
St Albans
AL4 0RA

Invoice Date
19 Jul 2023

KG Tree Care

Invoice Number
INV-4566

Reference
QU-0061



Description	Quantity	Unit Price	Amount GBP
Church Lane, Colney Heath.	1.00	240.00	240.00
1. To cut back overgrown shrubbery and brambles overhanging road as shown in pictures by bridge at Church Lane. 2. All arisings to be taken away and left tidy.			
		Subtotal	240.00
		TOTAL NO VAT	0.00
		TOTAL GBP	240.00

Due Date: 19 Jul 2023
Payment due on completion.

Bank Name: Santander UK
Account Name: Mr Kyle Gwillim
Sort Code: 09-01-26
Account Number: 34893943

RFO/Clerk	
Councillor	
Councillor	
CHQ/BACS	
Ref:	86
Code:	

PAYMENT ADVICE

To: KG Tree Care

Customer Colney Heath Parish Council
Invoice Number INV-4566
Amount Due 240.00
Due Date 19 Jul 2023
Amount Enclosed

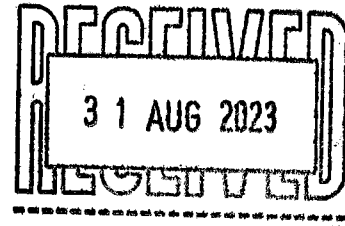
Enter the amount you are paying above

**It is certified Colney Heath
Parish Council received
goods and services as stated
and described**



TBS HYGIENE LTD

Claybury Buildings, Unit 1, High Cross Lane East, Little Canfield
Dunmow
Essex
CM6 1TQ
01371-873003
tbs.hygiene@btinternet.com
VAT Registration No.: 778636176
Company Registration No. 08157677



VAT Invoice

INVOICE TO
Highfield Park Visitor Centre
Hill End Lane
St Albans
Hertfordshire
AL4 0RA

INVOICE 4236
DATE 25/08/2023
TERMS Due on receipt
DUE DATE 25/08/2023

ACCOUNT NO
21

DATE	DESCRIPTION	VAT	QTY	RATE	AMOUNT
25/08/2023	DOG WASTE COLLECTION £3.30 per bin per collection 15 bins Collections per a week x 1 4 week month = 60 collections 5 week month = 75 collections 29.07.23 – 25.08.23 = 4 weeks	20.0% S	60	3.30	198.00

SUBTOTAL	198.00
VAT TOTAL	39.60
TOTAL	237.60
BALANCE DUE	£237.60

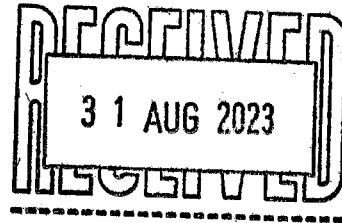
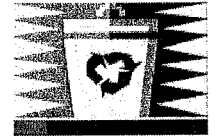
RFO/Clerk	
Councillor	
Councillor	
CHQ/BACS	
Ref:	87.
Code:	

BANK DETAILS
TBS HYGIENE LTD SORT CODE 60 11 11 ACCOUNT NUMBER 17542065

TBS HYGIENE LTD

Claybury Buildings, Unit 1, High Cross Lane East, Little Canfield
 Dunmow
 Essex
 CM6 1TQ
 01371-873003
 tbs.hygiene@btinternet.com
 VAT Registration No.: 778636176
 Company Registration No. 06157677

**It is certified Colney Heath
 Parish Council received
 goods and services as stated
 and described**



VAT Invoice

INVOICE TO
 Highfield Park Visitor Centre
 Hill End Lane
 St Albans
 Hertfordshire
 AL4 0RA

INVOICE 4237
 DATE 25/08/2023
 TERMS Due on receipt
 DUE DATE 25/08/2023

ACCOUNT NO
 98

DATE	DESCRIPTION	VAT	QTY	RATE	AMOUNT
25/08/2023	LITTER BIN EMPTY £2.70 per bin per collection 3 bins Collections per a week x 1 (4 week month = 12 bins) (5 week month = 15 bins) 29.07.23 – 25.08.23 = 4 weeks	20.0% S	12	2.70	32.40
25/08/2023	LITTER BIN EMPTY £8.00 per bin per collection 4 bins Collections per a week x 1 (4 week month = 16 bins) (5 week month = 20 bins) 29.07.23 – 25.08.23 = 4 weeks	20.0% S	16	8.00	128.00

MAY 2023 - 7 BINS IN TOTAL IN SITU OF WHICH 4 BINS ARE PREMIUM CHARGE DUE TO DUAL BIN

SUBTOTAL	160.40
VAT TOTAL	32.08
TOTAL	192.48
BALANCE DUE	£192.48

RFO/Clerk	
Councillor	
Councillor	
CHQ/BACS	
Ref:	88.
Corpa:	TBS HYGIENE LTD

BANK DETAILS
 SORT CODE 60 11 11 ACCOUNT NUMBER 17542065