

**TRANSPARENCY CODE PUBLICATION
COLNEY HEATH PARISH COUNCIL
Payments for Quarter 3 2023/24**

Ref.	Date Paid	Payee Name	Amount Paid
089	29/02/2024	Grant - St Marks Church - Community Event - The Big Lunch	£ 200.00
090	04/01/2024	Grant - 4ColneyHeath Residence Assoc. - 3 issues of "Village News"	£ 660.00
091	30/11/2023	Grant - Colney Heath School - Planting	£ 200.00
092	27/10/2023	St. Marks Church - Annual Graveyard Maintenance Grant	£ 1,650.00
093	27/10/2023	Ricky Tyler Landscapes - Maintenance of Parkland	£ 1,671.00
094	27/10/2023	TBS Hygiene Ltd - Dog Waste Collection - September 23	£ 297.00
095	27/10/2023	TBS Hygiene Ltd - Litter Bin Collection - September 23	£ 240.60
096	27/10/2023	Colney Heath Village Hall Hire - Communications Working Party 24/07/2023	£ 18.00
097	27/10/2023	Colney Heath Village Hall Hire - Planning Working Party 14/08/2023	£ 18.00
098	27/10/2023	FCBS Photocopying - 30/06/23 - 25/09/2023	£ 6.94
099	27/10/2023	Herts Fullstop - A4 Copier Paper - 3 Boxes	£ 50.22
100	27/10/2023	VisionIct - Annual Data Backup 3 PC's 2023-24	£ 255.60
101	30/11/2023	Zurich Insurance Policy - 14/11/2023-13/11/2024	£ 3,624.98
102	30/11/2023	TBS Hygiene Ltd - Litter Bin Collection - October	£ 192.48
103	30/11/2023	TBS Hygiene Ltd - Dog Waste Collection - October	£ 237.60
104	30/11/2023	Ricky Tyler Landscapes - Maintenance of Parkland - November 2023	£ 1,671.00
105	30/11/2023	Ricky Tyler Landscapes - To Carry out Path & Hedge reduction of the Warren	£ 648.00
106	30/11/2023	KG Tree Care - To remove tree damaging building-Tyttenhanger Green	£ 480.00
107	30/11/2023	Blackbirds Brands - Printing of A3 pdf Presentation of the Kite	£ 23.89
108	30/11/2023	FCBS -Photocopying - Q2	£ 85.97
109	30/11/2023	Cllr Expenses - Car Parking - Tollgate Road Enquiry	£ 30.00
110	30/11/2023	Cllr Expenses - Car Parking - Tollgate Road Enquiry	£ 30.00
111	30/11/2023	Clerk Expenses - Postage - x 12 / The Kite newsletter extra 200 copies	£ 199.37
112	30/11/2023	Common Ranger Expenses - Petrol for Brushcutter	£ 15.92
113	22/12/2023	Colney Heath Village Hall - Studio Hire - 6/11 - 24/11 - 6/12	£ 54.00
114	22/12/2023	Highfield Park Trust - Room Hire - 1/12/2023	£ 26.25
115	22/12/2023	Highfield Park Trust - Electricity - September 2023	£ 15.18
116	22/12/2023	Highfield Park Trust - Electricity - October 2023	£ 24.34
117	22/12/2023	Ricky Tyler Landscapes - Fencing Hire - October/November	£ 278.40
118	22/12/2023	TBS Hygiene Ltd - Litter Bin Collection - November	£ 192.48
119	22/12/2023	TBS Hygiene Ltd - Dog Bin Collection - November	£ 237.60
120	22/12/2023	SLCC - Training - Clerk webinar use of AI	£ 18.00
121	22/12/2023	SLCC - Training - Clerk webinar Closed Churchyards	£ 54.00
122	22/12/2023	SLCC - 66% Membership fee (1000693) 01/12/2023-01/12/2024	£ 195.75
123	22/12/2023	Instantprint - 1500 Copies of Kite Newsletter	£ 521.11