

**TRANSPARENCY CODE PUBLICATION
COLNEY HEATH PARISH COUNCIL
Payments for Quarter 1 2024/25**

Ref.	Date Paid	Payee Name	Amount Paid
001	26/04/2024	Rialtas - Omega Cashbook Annual Support & Maintenance	£ 666.00
002	26/04/2024	People Safe - Safety Alarm for Common Ranger - Q1	£ 79.20
003	26/04/2024	Ricky Tyler Ground Maintenance - Add March Cut - RP/SP/TP	£ 516.00
004	26/04/2024	HAPTC - Annual Membership 01/04/2024 - 31/03/2025	£ 900.67
005	26/04/2024	Vision ICT - 7 Hosted emails Accounts 05/2024 - 04/2025	£ 151.20
006	26/04/2024	CHVH - Room Hire Neighbourhood Plan - 31/01/24 & 07/03/24	£ 36.00
007	30/05/2024	FCBS - Quarterly Scanner Service & Prints	£ 86.29
008	30/05/2024	Highfield Park Trust - Buildings Insurance Premium 24/25	£ 121.87
009	30/05/2024	Highfield Park Trust - Electricity - March 24	£ 72.38
010	30/05/2024	TBS Hygiene Ltd - Litter Bin Collection - April 24	£ 192.48
011	30/05/2024	TBS Hygiene Ltd - Dog Waste Collection - April 24	£ 237.60
012	30/05/2024	Ricky Tyler - Maintenance of Parkland - April 24	£ 1,671.00
013	30/05/2024	Ricky Tyler - Maintenance of Parkland - May 24	£ 1,671.00
014	30/05/2024	Rialtas - Year End 2024 Closedown - 23/24	£ 1,041.60
015	30/05/2024	Highfield Park Trust - CHPC - Rent April 2024/25	£ 5,275.00
016	30/05/2024	Grant - St Marks Church - Community Event - 2023/	£ 200.00
017	30/05/2024	Groundworks UK - Unspent Grant - Ref NPG-13710	£ 414.33
018	30/05/2024	Highfield Park Trust - Electricity - April 2024	£ 60.48
019	30/05/2024	TSB Hygiene Ltd - Site Clearance - Warren Farm Track	£ 144.00
020	30/05/2024	Expenses - Refreshments - AGM	£ 34.88
021	30/05/2024	Honour and Son – High Street Recreation Ground Valuation 4	£ 17,418.50
022	30/05/2024	Ava Recreation Ltd - Repairs to Tyttenangher Play Equipment	£ 1,148.57
023	30/05/2024	Maydencroft Ltd- Completion of Tree Safety Inspections at Colney Heath Common	£ 1,752.00
024	30/05/2024	Maydencroft Ltd- Completion of Tree Safety Inspections at CHPC Rec Grounds	£ 1,688.00
025	30/05/2024	Highfield Park Trust - Business Rates 2024/25	£ 52.00
026	30/05/2024	TBS Hygiene - Ltd • Dog Waste Collection May 2024	£ 261.30
027	30/05/2024	TBS Hygiene Ltd - Litter Bin Collection May 2024	£ 240.60
028	30/05/2024	SADC Annual Safety Inspection for 3 Play Areas	£ 208.80
029	28/06/2024	Dell Technologies - OptiPlex Tower Computer	£ 790.04
030	28/06/2024	D Honour & Son Ltd - Colney Heath Play Area - Valuation 4	£ 17,418.50
031	28/06/2024	IHLI Renewal - 2024/25	£ 857.80
032	28/06/2024	Ricky Tyler - Maintenance of Parkland - June 2024	£ 1,671.00
033	28/06/2024	Vision ICT Ltd - Hosted Email Accounts - July 2024-June 2025	£ 72.00
034	28/06/2024	Highfield Park Trust - Electricity - May 2024	£ 36.82
035	28/06/2024	TBS Hygiene Ltd – Litter Bin Collection June 2024	£ 192.48
036	28/06/2024	TBS Hygiene Ltd – Dog Waste Collection June 2024	£ 221.76