

**TRANSPARENCY CODE PUBLICATION  
COLNEY HEATH PARISH COUNCIL  
Payments for Quarter 4 2023/24**

| Ref. | Date Paid  | Payee Name   | Amount Paid |
|------|------------|--|-------------|
| 124  | 26/01/2024 | WI Refreshments - Thursday 2nd November 2023                                   | £ 96.00     |
| 125  | 26/01/2024 | Peter Fleming 4/01/2024 Website update   | £ 18.00     |
| 126  | 26/01/2024 | Open Spaces Society Membership Membership Bo. 00035916                         | £ 45.00     |
| 127  | 26/01/2024 | Parish Online - Digital Mapping Dec - 2023 - January 2025                      | £ 288.00    |
| 128  | 26/01/2024 | Vision ICT Ltd - Hosted Email Accounts March 24 - Feb 25                       | £ 43.20     |
| 129  | 26/01/2024 | GCS - IT Support 7/12/2023   | £ 200.00    |
| 130  | 26/01/2024 | Highfield Park Trust - Electricity November 23                                 | £ 43.00     |
| 131  | 26/01/2024 | TBS Hygiene Ltd - Dog Waste Collection - December 23                           | £ 297.00    |
| 132  | 26/01/2024 | TBS Hygiene Ltd - Litter Bin Collection - December 23                          | £ 240.60    |
| 133  | 26/01/2024 | Neighbourhood Plan Project Officer (Voluntary) Approved Honorarium             | £ 1,500.00  |
| 134  | 26/01/2024 | Ricky Tyler Landscape - Attend Site & Re-Secure site Fencing at play equipment | £ 96.00     |
| 135  | 26/01/2024 | HAPTC - Training - Understanding Charitable Trust - Cllr Clemow                | £ 45.00     |
| 136  | 26/01/2024 | HAPTC - Training - Understanding Charitable Trust - Cllr Tallents / Clerk      | £ 90.00     |
| 137  | 26/01/2024 | SLCC - Staff Training Courses Q4   | £ 294.00    |
| 138  | 26/01/2024 | Peoplesafe Alarm - Invoice CI40643   | £ 134.40    |
| 139  | 29/02/2024 | HCC LPPA Pensions - Additional Pooling Valuation                               | £ 50.00     |
| 140  | 29/02/2024 | Replacement Bridge - Junior Multiplay - Roestock Park                          | £ 5,773.30  |
| 141  | 29/02/2024 | Highfield Park Trust - Electricity - December 2023                             | £ 42.04     |
| 142  | 29/02/2024 | TBS Hygiene Ltd - Litter Bin Collection - January 2024                         | £ 192.48    |
| 143  | 29/02/2024 | TBS Hygiene Ltd - Dog Waste Collection - January 2024                          | £ 237.60    |
| 144  | 29/02/2024 | FCBS - Quarterly Advanced Photocopying - Q3                                    | £ 86.17     |
| 145  | 29/02/2024 | Herts Full Stop - Stationery & Office Cleaning                                 | £ 497.62    |
| 146  | 29/02/2024 | Ricky Tyler Landscape - Fence Hire Dec 2023 - Feb 2024 - RPark                 | £ 352.80    |
| 147  | 29/02/2024 | TBS Hygiene Ltd - Bus Shelter Clearance, Smallford                             | £ 78.00     |
| 148  | 29/02/2024 | London Green Belt Annual Subscription 2024                                     | £ 25.00     |
| 149  | 29/02/2024 | Honor & Son Play Area installation Payment 1                                   | £ 15,262.43 |
| 150  | 22/03/2024 | Net Nerd - Unlimited Hosting 20/03/2024-19/03/2025                             | £ 59.99     |
| 151  | 22/03/2024 | TBS Hygiene - Dog Waste Collection February 2024                               | £ 237.60    |
| 152  | 22/03/2024 | TBS Hygiene - Litter Collection February 2024                                  | £ 192.48    |
| 153  | 22/03/2024 | Highfield Park Trust Office Electricity January 2024                           | £ 71.44     |
| 154  | 22/03/2024 | Highfield Park Trust Office Electricity February 2024                          | £ 73.31     |
| 155  | 22/03/2024 | Girl Guiding Community Grants 2nd Round 2023/24                                | £ 750.00    |
| 156  | 22/03/2024 | SLCC Training - Closed Graveyards Aug 2023                                     | £ 54.00     |
| 157  | 22/03/2024 | SLCC Training - Managing Cyber Security Mar 2024                               | £ 36.00     |
| 158  | 22/03/2024 | IHLI Insurance - Balance of FY 2023  | £ 43.39     |
| 159  | 22/03/2024 | CH Boissy Twinning Association Community Grant 2nd round 2023/24               | £ 600.00    |
| 160  | 22/03/2024 | TBS Hygiene - Litter Collection March 2024                                     | £ 240.60    |
| 161  | 22/03/2024 | TBS Hygiene - Dog Waste Collection March 2024                                  | £ 297.00    |
| 162  | 22/03/2024 | D Honour & Sons (Landscape) Ltd - CH Play Area 2nd valuation pymt              | £ 13,279.30 |
| 163  | 28/03/2024 | Vision ICT Ltd - Website Design for Neighbourhood Plan                         | £ 500.00    |
| 164  | 28/03/2024 | 1500 copies of Kite Newsletter March 2024                                      | £ 521.11    |