

**TRANSPARENCY CODE PUBLICATION
COLNEY HEATH PARISH COUNCIL
Payments for Quarter 2 2024-25**

Ref.	Date Paid	Payee Name	Amount Paid
037	28/07/2023	Expenses Clerk - Instantprint - Newsletter The Kite July 2024	£ 435.00
038	28/07/2023	Ricky Tyler Maintenance - Maintenance of Parkland - July	£ 1,671.00
039	28/07/2023	GCS Computer Services - IT Support & new PC and updates	£ 400.00
040	28/07/2023	CH Village Hall - Studio Hire 30/05/2024 & 30/06/2024	£ 36.00
041	28/07/2023	TBS Hygiene Ltd - Bus Shelter Clearance Flytip	£ 78.00
042	28/07/2023	TBS Hygiene Ltd - Site Clearance WFT Flytip	£ 78.00
043	28/07/2023	VisionIct Ltd - Email Hosting - August 2024 - July 2025 x 1	£ 24.00
044	28/07/2023	PeopleSafe - Safety Alarm for Common Ranger Q2	£ 79.20
045	28/07/2023	Highfield Park Trust - Electricity - June	£ 29.14
046	28/07/2023	IAC Internal Audit - 23/24 Annual Return	£ 474.00
047	28/07/2023	Colney Heath School - All Council Meetings 2024/25 (11)	£ 495.00
048	28/07/2023	Annual Membership - St Albans Assoc of Local Councils	£ 50.00
049	28/07/2023	Cllr Expenses - Refreshments for Beating the Bounds event	£ 22.05
050	19/08/2024	Highfield Park Trust Electricity - July 2023	£ 29.29
051	19/08/2024	CDA Herts -Membership Sept 24 - Aug 25	£ 36.00
052	19/08/2024	Ricky Tyler Landscapes - August 24	£ 1,671.00
053	19/08/2024	TBS Hygiene Ltd - Site Clearance - Removal of Two Items Roestock Park	£ 510.00
054	19/08/2024	TBS Hygiene Ltd - Site Clearance - Removal of Items Colney Heath Recreation Ground	£ 90.00
055	19/08/2024	KG Tree Care = Remove fallen Hawthorne Tree, Cut Back Ivy, Take Away & Tidy	£ 280.00
056	19/08/2024	FCBS - Quarterly Scanner Service Q2	£ 92.84
057	19/08/2024	SLCC - How to Use Graphic Design Training - Clerk	£ 36.00
058	19/08/2024	Vision ICT - Domain Renewal - Sept 24 - August 26	£ 108.00
059	29/09/2024	KG Tree Care - Part of Critical work carried out on the Common	£ 2,500.00
060	29/09/2024	Highfield Park Trust - Electricity - August 24	£ 28.52
061	29/09/2024	Ricky Tyler Landscapes - Maintenance of Parkland	£ 1,671.00
062	29/09/2024	KG Tree Care - Remainder of Critical works on the Common	£ 2,880.00
063	29/09/2024	Herts Full Stop - Folding Box Trolley	£ 55.32
064	29/09/2024	Ricky Tyler Landscapes - Cutting of the Warren (New Field)	£ 2,160.00
065	29/09/2024	Legal & General - Additional Payment	£ 110.21
066	29/09/2024	TBS Hygiene Ltd - Site Clearance - WFT	£ 78.00
067	29/09/2024	D Honour & Sons Ltd - Progress Payment 5 Colney Heath Play Area	£ 15,447.79
068	29/09/2024	D Honour & Sons Ltd - New Bin & Reduction of tree to side of play area	£ 1,930.01