

Account Transactions
Credenhill Parish Council
Date Range: 2020-04-01 to 2021-03-31

Date	Description	Expense Code	Debit	Credit
01/04/2020	Lee Harper-Smith - Expenses - Bill	Office Costs - Homeworking Allowance	£15.00	
01/04/2020	Lee Harper-Smith - Expenses - Bill	Office Costs - Telephone	£5.00	
03/04/2020	Playsafe Limited - Bill 47905 - Playground Inspection	Professional Fees - Playground Inspections	£144.00	
03/04/2020	British Gas 600861841 - Bill 977450139 - Electricity	Utilities - Electricity Carpark Lights	£26.43	
03/04/2020	British Gas 600868240 - Bill 977450403 - Electricity	Utilities - Electricity Changing Rooms	£14.97	
15/04/2020	Highground Maintenance Ltd - Bill 6265 - Grass Cutting	Asset Mgmt - Grass Cutting	£172.80	
15/04/2020	000119 - St Martin - COVID19 - lunches for Credenhill March 2020	Local Grants	£128.00	
15/04/2020	000115 - Mr L Harper-Smith - Clerk Expenses March 2020	Office Costs - Homeworking Allowance	£15.00	
15/04/2020	000115 - Mr L Harper-Smith - Clerk Expenses March 2020	Office Costs - Telephone	£5.00	
15/04/2020	000115 - Mr L Harper-Smith - Clerk Expenses March 2020	Office Costs - Travel & Subsistence	£3.51	
15/04/2020	000116 - Mr L Harper-Smith - Clerk Wages March 2020	Payroll - Salary & Wages	£633.60	
15/04/2020	000115 - Mr L Harper-Smith - Clerk Expenses March 2020	Repairs and Renewals	£13.47	
20/04/2020	Signature Signs and Print Ltd - Bill 116276 - CCN Printing	Advertising & Promotion - Newsletter	£315.00	
20/04/2020	Microsoft Ireland Operations Ltd - Bill E0100AT4V8 - Office365	Office Costs - Software	£7.90	
22/04/2020	Lee Harper-Smith - Expenses - Bill	Office Costs - Stationary	£18.33	
25/04/2020	Zurich Municipal - Bill 44349682 - Insurance	Professional Fees - Insurance	£1,118.64	
30/04/2020	Highground Maintenance Ltd - Bill 6294 - Grass Cutting	Asset Mgmt - Grass Cutting	£585.55	
30/04/2020	Lee Harper-Smith - Expenses - Bill	Office Costs - Stationary	£1.25	
30/04/2020	Lee Harper-Smith - Expenses - Bill	Office Costs - Stationary	£2.49	
01/05/2020	Lee Harper-Smith - Expenses - Bill May2020	Office Costs - Homeworking Allowance	£15.00	
01/05/2020	Lee Harper-Smith - Expenses - Bill May2020	Office Costs - Telephone	£5.00	
04/05/2020	British Gas 600861841 - Bill 550411379 - Electricity	Utilities - Electricity Carpark Lights	£22.64	
05/05/2020	British Gas 600868240 - Bill 979430233 - Electricity	Utilities - Electricity Changing Rooms	£14.49	
10/05/2020	Herefordshire County Council - Bill 91349476	Election Costs	£137.52	
15/05/2020	PCC of Credenhill - Local grants	Local Grants	£185.00	
15/05/2020	Pontrilas Merchants Ltd - Bill 411044	Roman Park	£528.00	
19/05/2020	IONOS Ltd - Bill 203021299298 - Website Hosting Agreement	Advertising & Promotion - Website	£4.99	
19/05/2020	IONOS Ltd - Bill 203021660766 - Website Hosting Agreement	Advertising & Promotion - Website	£4.99	
20/05/2020	Microsoft Ireland Operations Ltd - Bill E0100B27R7 - Office365	Office Costs - Software	£7.90	
22/05/2020	Glasdon UK Ltd - Bill SI796127	Litter Bins	£1,748.00	
22/05/2020	St Martins (Dixies COVID SOS) - Credenhill Lunches Donation	Local Grants	£774.00	
22/05/2020	Lee Harper-Smith - Wages April 2020	Payroll - Salary & Wages	£633.60	
26/05/2020	Zurich Municipal - Bill 44893884 - Insurance	Professional Fees - Insurance	£125.85	
29/05/2020	Signature Signs and Print Ltd - Bill 116439 - CCN Printing	Advertising & Promotion - Newsletter	£254.00	
31/05/2020	Highground Maintenance Ltd - Bill 6391 - Grass Cutting	Asset Mgmt - Grass Cutting	£585.55	
01/06/2020	Lee Harper-Smith - Expenses - Bill June2020	Office Costs - Homeworking Allowance	£15.00	
01/06/2020	Lee Harper-Smith - Expenses - Bill June2020	Office Costs - Telephone	£5.00	
02/06/2020	Mr. C Powell - Bill 28 - Litter Picking	Asset Mgmt - Litter Picking	£177.00	
02/06/2020	Mr. C Powell - Bill 28 - Maintenance	Asset Mgmt - Maintenance	£165.00	
04/06/2020	British Gas 600861841 - Bill 961585509 - Electricity	Utilities - Electricity Carpark Lights	£20.95	
04/06/2020	British Gas 600868240 - Bill 961585681 - Electricity	Utilities - Electricity Changing Rooms	£14.97	
05/06/2020	David McKirdy - Bill Jan-20	Professional Fees - Internal Audit	£100.00	
09/06/2020	Good n Property Maintenance - Bill 103 - Repairs & Renewals	Repairs and Renewals	£167.00	
10/06/2020	Herefordshire County Council - Bill 91353860 - Sulo Bin Hire	Utilities - Sulo Bins	£110.44	
16/06/2020	Edwards Diving Services Ltd - Bill 6453	Culvert Repairs	£1,100.00	
17/06/2020	St Martin –COVID19 Lunches for Credenhill May 2020	Local Grants	£998.00	
17/06/2020	Sainsbury's - Bill	Office Costs - Printing	£32.08	
17/06/2020	Mr L Harper-Smith – Wages May 2020	Payroll - Salary & Wages	£604.80	
19/06/2020	IONOS Ltd - Bill 203022029922 - Website Hosting Agreement	Advertising & Promotion - Website	£4.99	
20/06/2020	Microsoft Ireland Operations Ltd - Bill E0100BBWEX - Office365	Office Costs - Software	£7.90	
30/06/2020	Signature Signs and Print Ltd - Bill 116640 - CCN Printing	Advertising & Promotion - Newsletter	£254.00	
30/06/2020	Highground Maintenance Ltd - Bill 6497 - Grass Cutting	Asset Mgmt - Grass Cutting	£585.55	
01/07/2020	Lee Harper-Smith - Expenses - Bill July2020	Office Costs - Homeworking Allowance	£15.00	
01/07/2020	Lee Harper-Smith - Expenses - Bill July2020	Office Costs - Telephone	£5.00	
03/07/2020	British Gas 600861841 - Bill 975484176 - Electricity	Utilities - Electricity Carpark Lights	£19.04	
03/07/2020	British Gas 600868240 - Bill 976473102 - Electricity	Utilities - Electricity Changing Rooms	£14.49	
09/07/2020	Mr. C Powell - Bill 29 - Litter Picking	Asset Mgmt - Litter Picking	£324.00	
09/07/2020	Mr. C Powell - Bill 29	Asset Mgmt - Materials	£9.80	
09/07/2020	Mr. C Powell - Bill 29 - Repairs & Renewals	Repairs and Renewals	£366.00	
10/07/2020	Digital River Ireland Ltd - Bill 6549304426 - Webex	Office Costs - Software	£12.50	
16/07/2020	St Martin –COVID19 Lunches Credenhill June 2020	Local Grants	£415.00	
16/07/2020	Mr L Harper-Smith – Wages June 2020	Payroll - Salary & Wages	£633.60	
19/07/2020	IONOS Ltd - Bill 203022399759 - Website Hosting Agreement	Advertising & Promotion - Website	£4.99	
20/07/2020	Microsoft Ireland Operations Ltd - Bill E0100BLC2L - Office365	Office Costs - Software	£7.90	
23/07/2020	Amazon EU S.à r.l., UK Branch - Bill AEU-INV-GB-2020-267346007	Office Costs - Stationary	£4.32	
23/07/2020	Projector Lamps World Limited - Bill INV-GB-137685251-2020-19519	Repairs and Renewals	£19.12	
31/07/2020	Highground Maintenance Ltd - Bill 6606 - Grass Cutting	Asset Mgmt - Grass Cutting	£585.55	
01/08/2020	Lee Harper-Smith - Expenses - Bill Aug2020	Office Costs - Homeworking Allowance	£15.00	
01/08/2020	Lee Harper-Smith - Expenses - Bill Aug2020	Office Costs - Telephone	£5.00	
04/08/2020	British Gas 600861841 - Bill 310778326 - Electricity	Utilities - Electricity Carpark Lights	£19.97	
04/08/2020	British Gas 600868240 - Bill 310778621 - Electricity	Utilities - Electricity Changing Rooms	£14.97	
10/08/2020	Digital River Ireland Ltd - Bill 6553483306 - Webex	Office Costs - Software	£12.50	
12/08/2020	Mr. C Powell - Bill 35 - Litter Picking	Asset Mgmt - Litter Picking	£312.00	
12/08/2020	Mr. C Powell - Bill 35	Asset Mgmt - Maintenance	£213.00	
12/08/2020	Mr. C Powell - Bill 35	Asset Mgmt - Materials	£52.56	
12/08/2020	Mr. C Powell - Bill 35	Office Costs - Travel & Subsistence	£9.00	
12/08/2020	Mr. C Powell - Bill 35 - Repairs & Renewals	Repairs and Renewals	£498.00	

Date	Description	Expense Code	Debit	Credit
18/08/2020	Credenhill Community Hall – S137 Grant	Local Grants	£1,500.00	
18/08/2020	Credenhill Social & Sports Club – S137 Grant	Local Grants	£2,500.00	
18/08/2020	Magna Performing Arts – S137 Grant	Local Grants	£1,575.00	
18/08/2020	PCC of Credenhill – S137 Grant	Local Grants	£800.00	
18/08/2020	Mr L Harper-Smith – Wages July 2020	Payroll - Salary & Wages	£658.08	
19/08/2020	IONOS Ltd - Bill 203022767620 - Website Hosting Agreement	Advertising & Promotion - Website	£4.99	
19/08/2020	The Helping Hand Company - Bill 379504	Local Grants	£232.53	
20/08/2020	Microsoft Ireland Operations Ltd - Bill E0100BV4LN - Office365	Office Costs - Software	£7.90	
31/08/2020	Highground Maintenance Ltd - Bill 6708 - Grass Cutting	Asset Mgmt - Grass Cutting	£585.55	
01/09/2020	Lee Harper-Smith - Expenses - Bill Set2020	Office Costs - Homeworking Allowance	£15.00	
01/09/2020	Lee Harper-Smith - Expenses - Bill Set2020	Office Costs - Telephone	£5.00	
01/09/2020	Lee Harper-Smith - Expenses - Bill Set2020	Office Costs - Travel & Subsistence	£4.14	
03/09/2020	British Gas 600868240 - Bill 967599318 - Electricity	Utilities - Electricity Changing Rooms	£14.97	
09/09/2020	Mr. C Powell - Bill 40 - Litter Picking	Asset Mgmt - Litter Picking	£414.00	
09/09/2020	Mr. C Powell - Bill 40 - Maintenance	Asset Mgmt - Maintenance	£21.00	
09/09/2020	Mr. C Powell - Bill 40	Litter Bins	£264.00	
09/09/2020	Mr. C Powell - Bill 40	Litter Bins	£82.90	
10/09/2020	Signature Signs and Print Ltd - Bill 117065 - CCN Printing	Advertising & Promotion - Newsletter	£254.00	
10/09/2020	Digital River Ireland Ltd - Bill 6557965076 - Webex	Office Costs - Software	£12.50	
10/09/2020	Herefordshire County Council - Bill 91369410 - Sulo Bin Hire	Utilities - Sulo Bins	£110.44	
19/09/2020	IONOS Ltd - Bill 203023140406 - Website Hosting Agreement	Advertising & Promotion - Website	£4.99	
20/09/2020	Microsoft Ireland Operations Ltd - Bill E0100C5FRU - Office365	Office Costs - Software	£7.90	
21/09/2020	Mr L Harper-Smith – Wages Aug 2020	Payroll - Salary & Wages	£604.80	
22/09/2020	Amazon EU S.à r.l., UK Branch - Bill 355384826	Asset Mgmt - Materials	£21.64	
23/09/2020	Amazon EU S.à r.l., UK Branch - Bill 350030114	Asset Mgmt - Materials	£26.16	
23/09/2020	PFK Littlejohn LLP - Bill SB20201104	Professional Fees - External Audit	£300.00	
25/09/2020	British Gas 600861841 - Bill 961627109 - Electricity	Utilities - Electricity Carpark Lights	£36.90	
29/09/2020	The Wasp Guys - Bill 2338	Embankment Repairs	£59.00	
29/09/2020	Dulux Decorator Centre - Bill SI14997860	Repairs and Renewals	£64.86	
30/09/2020	Signature Signs and Print Ltd - Bill 117226 - CCN Printing	Advertising & Promotion - Newsletter	£254.00	
30/09/2020	Highground Maintenance Ltd - Bill 6818 - Grass Cutting	Asset Mgmt - Grass Cutting	£585.55	
30/09/2020	Amazon EU S.à r.l., UK Branch - Bill 359923654	Asset Mgmt - Materials	£29.90	
30/09/2020	Herefordshire Fire Protection Services Ltd - Bill 175057 - Fire Extinguisher Service	Professional Fees - Fire Extinguisher Inspections	£49.23	
01/10/2020	Lee Harper-Smith - Expenses - Bill Oct2020	Office Costs - Homeworking Allowance	£15.00	
01/10/2020	Lee Harper-Smith - Expenses - Bill Oct2020	Office Costs - Telephone	£5.00	
02/10/2020	British Gas 600861841 - Bill 975504717 - Electricity	Utilities - Electricity Carpark Lights	£10.02	
05/10/2020	Welsh Water - Bill 1069464555 - Water Rates	Utilities - Changing Rooms Water	£16.54	
05/10/2020	British Gas 600868240 - Bill 977494224 - Electricity	Utilities - Electricity Changing Rooms	£14.49	
06/10/2020	Mr. C Powell - Bill 47 - Litter Picking	Asset Mgmt - Litter Picking	£438.00	
06/10/2020	Mr. C Powell - Bill 47 - Maintenance	Asset Mgmt - Maintenance	£96.00	
09/10/2020	Border Contracts Fencing Ltd - Bill 2051	Embankment Repairs	£3,350.00	
10/10/2020	Digital River Ireland Ltd - Bill 6561943411 - Webex	Office Costs - Software	£12.50	
13/10/2020	Border Contracts Fencing Ltd - Bill 2054	Repairs and Renewals	£475.00	
19/10/2020	IONOS Ltd - Bill 203023516658 - Website Hosting Agreement	Advertising & Promotion - Website	£4.99	
20/10/2020	Microsoft Ireland Operations Ltd - Bill E0100CFHLH - Office365	Office Costs - Software	£7.90	
21/10/2020	The Royal British Legion - Bill 1200502348	Local Grants	£18.32	
21/10/2020	Mr L Harper-Smith – Wages Sept2020	Payroll - Salary & Wages	£633.60	
01/11/2020	Signature Signs and Print Ltd - Bill 200100 - CCN Printing	Advertising & Promotion - Newsletter	£274.00	
01/11/2020	Lee Harper-Smith - Expenses - Bill Nov2020	Office Costs - Homeworking Allowance	£15.00	
01/11/2020	Lee Harper-Smith - Expenses - Bill Nov2020	Office Costs - Telephone	£5.00	
03/11/2020	British Gas 600868240 - Bill 221402619 - Electricity	Utilities - Electricity Changing Rooms	£14.97	
06/11/2020	Herefordshire Fire Alarm Services Ltd - Bill 30662 - Fire Alarm/Light Service	Professional Fees - Fire Alarm Inspections	£85.00	
06/11/2020	Dave Massey Gas Services Ltd - Bill SI-1214	Repairs and Renewals	£50.00	
06/11/2020	British Gas 600861841 - Bill 98741362 - Electricity	Utilities - Electricity Carpark Lights	£31.42	
08/11/2020	Mr. C Powell - Bill 55 - Cleaning	Asset Mgmt - Cleaning	£18.00	
08/11/2020	Mr. C Powell - Bill 55 - Litter Picking	Asset Mgmt - Litter Picking	£399.00	
08/11/2020	Mr. C Powell - Bill 55 - Maintenance	Asset Mgmt - Maintenance	£192.00	
08/11/2020	Mr. C Powell - Bill 55	Asset Mgmt - Materials	£2.34	
10/11/2020	Digital River Ireland Ltd - Bill 6566193651 - Webex	Office Costs - Software	£12.50	
11/11/2020	Kompan Ltd - Bill 232859	Roman Park	£68.00	
15/11/2020	Highground Maintenance Ltd - Bill 7031 - Hedge/Tree Maintenance	Asset Mgmt - Hedge Cutting	£1,142.00	
15/11/2020	Highground Maintenance Ltd - Bill 7031 - Weed Control	Asset Mgmt - Weed Control	£374.00	
18/11/2020	Sainsbury's - Bill	Office Costs - Printing	£13.75	
18/11/2020	Mr L Harper-Smith – Wages Oct 2020	Payroll - Salary & Wages	£633.60	
19/11/2020	IONOS Ltd - Bill 203023903166 - Website Hosting Agreement	Advertising & Promotion - Website	£4.99	
20/11/2020	Microsoft Ireland Operations Ltd - Bill E0100CPTTG - Office365	Office Costs - Software	£7.90	
24/11/2020	Mike's Graphics - Bill 20201124	Local Grants	£27.00	
30/11/2020	Dulux Decorator Centre - Bill SI15520716	Repairs and Renewals	£39.89	
01/12/2020	Lee Harper-Smith - Expenses - Bill Dec2020	Office Costs - Homeworking Allowance	£15.00	
01/12/2020	Credenhill Nursery Ltd - Bill 20201201 - Room Setting Up Charge	Office Costs - Room Hire/Setup	£150.00	
01/12/2020	Lee Harper-Smith - Expenses - Bill Dec2020	Office Costs - Telephone	£5.00	
02/12/2020	Signature Signs and Print Ltd - Bill 200401 - CCN Printing	Advertising & Promotion - Newsletter	£315.00	
02/12/2020	British Gas 600861841 - Bill 976514504 - Electricity	Utilities - Electricity Carpark Lights	£27.13	
03/12/2020	British Gas 600868240 - Bill 992399647 - Electricity	Utilities - Electricity Changing Rooms	£14.49	
08/12/2020	Mr. C Powell - Bill 57 - Litter Picking	Asset Mgmt - Litter Picking	£429.00	
08/12/2020	Mr. C Powell - Bill 57 - Maintenance	Asset Mgmt - Litter Picking	£711.00	
08/12/2020	Mr. C Powell - Bill 57	Asset Mgmt - Materials	£35.65	
08/12/2020	Mr. C Powell - Bill 57	Office Costs - Travel & Subsistence	£9.00	
08/12/2020	Mr. C Powell - Bill 57 - Repairs & Renewals	Repairs and Renewals	£627.00	
10/12/2020	Digital River Ireland Ltd - Bill 6571547666 - Webex	Office Costs - Software	£12.50	
11/12/2020	Herefordshire County Council - Bill 91385711 - Sulo Bin Hire	Utilities - Sulo Bins	£110.44	
13/12/2020	Good n Property Maintenance - Bill 13122020	Roman Park	£140.00	

Date	Description	Expense Code	Debit	Credit
15/12/2020	Highground Maintenance Ltd - Bill 7159 - Grass Cutting	Asset Mgmt - Grass Cutting	£86.40	
16/12/2020	Mr L Harper-Smith - Expenses Nov 2020	Office Costs - Travel & Subsistence	£4.77	
16/12/2020	Mr L Harper-Smith – Wages Nov2020	Payroll - Salary & Wages	£604.80	
19/12/2020	IONOS Ltd - Bill 203024283426 - Website Hosting Agreement	Advertising & Promotion - Website	£4.99	
20/12/2020	Microsoft Ireland Operations Ltd - Bill E0100D09KT - Office365	Office Costs - Software	£7.90	
01/01/2021	Lee Harper-Smith - Expenses - Bill Jan2021	Office Costs - Homeworking Allowance	£15.00	
01/01/2021	Lee Harper-Smith - Expenses - Bill Jan2021	Office Costs - Telephone	£5.00	
01/01/2021	Lee Harper-Smith - Expenses - Bill Jan2021	Office Costs - Travel & Subsistence	£5.45	
04/01/2021	British Gas 600868240 - Bill 967639075 - Electricity	Utilities - Electricity Changing Rooms	£14.97	
05/01/2021	British Gas 600861841 - Bill 964663417 - Electricity	Utilities - Electricity Carpark Lights	£35.60	
10/01/2021	Digital River Ireland Ltd - Bill 6576049066 - Webex	Office Costs - Software	£12.50	
13/01/2021	Information Commissioner's Office (ICO) - Bill ZA811651	Professional Fees - Subscriptions	£35.00	
14/01/2021	Sutton Asbestos Surveys Ltd - Bill SS-20-4785	Repairs and Renewals	£250.00	
14/01/2021	Good n Property Maintenance - Bill DOORHANDLE	Roman Park	£38.00	
19/01/2021	IONOS Ltd - Bill 203024661715 - Website Hosting Agreement	Advertising & Promotion - Website	£4.99	
20/01/2021	Microsoft Ireland Operations Ltd - Bill E0100DATDI - Office365	Office Costs - Software	£7.90	
20/01/2021	Mr L Harper-Smith – Wages Dec 2020	Payroll - Salary & Wages	£604.80	
29/01/2021	Signature Signs and Print Ltd - Bill 200688 - CCN Printing	Advertising & Promotion - Newsletter	£274.00	
31/01/2021	Mr. C Powell - Bill 61 - Litter Picking	Asset Mgmt - Litter Picking	£450.00	
31/01/2021	Mr. C Powell - Bill 61 - Maintenance	Asset Mgmt - Maintenance	£48.00	
01/02/2021	Lee Harper-Smith - Expenses - Bill Feb2021	Office Costs - Homeworking Allowance	£15.00	
01/02/2021	Lee Harper-Smith - Expenses - Bill Feb2021	Office Costs - Telephone	£5.00	
02/02/2021	ARC Energy Reduction Solutions Ltd - Bill INV-1756	Repairs and Renewals	£5,896.19	
02/02/2021	British Gas 600861841 - Bill 979504913 - Electricity	Utilities - Electricity Changing Rooms	£28.23	
03/02/2021	Wickes - Bill	Asset Mgmt - Materials	£7.50	
03/02/2021	Sainsbury's - Bill	Office Costs - Stationary	£2.92	
03/02/2021	British Gas 600868240 - Bill 973574258 - Electricity	Utilities - Electricity Changing Rooms	£14.97	
09/02/2021	Berrys - Bill IH52678	Professional Fees - Planning/Surveys	£540.00	
10/02/2021	Digital River Ireland Ltd - Bill 6580435273 - Webex	Office Costs - Software	£12.50	
11/02/2021	Mr L Harper-Smith – Wages Jan 2021	Payroll - Salary & Wages	£605.00	
17/02/2021	Hereford Garden Centre - Bill 426359	Embankment Repairs	£32.95	
19/02/2021	IONOS Ltd - Bill 203025063748 - Website Hosting Agreement	Advertising & Promotion - Website	£4.99	
20/02/2021	Microsoft Ireland Operations Ltd - Bill E0100DLPOA - Office365	Office Costs - Software	£7.90	
26/02/2021	Melcon - Bill 16867	Professional Fees - Planning/Surveys	£240.00	
26/02/2021	Melcon - Bill 16867	Roman Park	£240.00	
28/02/2021	Ink Trader - Bill 206-7517763-399556	Office Costs - Stationary	£27.45	
01/03/2021	Lee Harper-Smith - Expenses - Bill Mar2021	Office Costs - Homeworking Allowance	£15.00	
01/03/2021	Lee Harper-Smith - Expenses - Bill Mar2021	Office Costs - Telephone	£5.00	
03/03/2021	Gabbs Solicitors - Bill	Professional Fees - Planning/Surveys	£680.00	
03/03/2021	Gabbs Solicitors - Bill	Roman Park	£200.00	
04/03/2021	Gabbs Solicitors - Bill 7350	Legal Fees (to register Land)	£750.00	
04/03/2021	Gabbs Solicitors - Bill 7351	Legal Fees (to register Land)	£750.00	
04/03/2021	Gabbs Solicitors - Bill 7350	Professional Fees - Planning/Surveys	£6.00	
04/03/2021	Gabbs Solicitors - Bill 7351	Professional Fees - Planning/Surveys	£6.00	
09/03/2021	Signature Signs and Print Ltd - Bill 200911 - CCN Printing	Advertising & Promotion - Newsletter	£315.00	
09/03/2021	Mr. C Powell - Bill 62 - Maintenance	Asset Mgmt - Maintenance	£420.00	
09/03/2021	Mr. C Powell - Bill 62	Office Costs - Travel & Subsistence	£4.50	
10/03/2021	Mill Farm Fisheries Ltd - Bill 01	Embankment Repairs	£282.00	
10/03/2021	Digital River Ireland Ltd - Bill 6584320713 - Webex	Office Costs - Software	£12.50	
11/03/2021	British Gas 600868240 - Bill 964684413 - Electricity	Utilities - Electricity Changing Rooms	£13.52	
11/03/2021	Herefordshire County Council - Bill 91401740 - Sulo Bin Hire	Utilities - Sulo Bins	£115.96	
12/03/2021	Playsafe Limited - Bill 53786 - Playground Inspection	Professional Fees - Playground Inspections	£117.50	
16/03/2021	Welsh Water - Bill 1085413099 - Water Rates	Utilities - Changing Rooms Water	£14.73	
17/03/2021	Mr L Harper-Smith – Wages Feb 2021	Payroll - Salary & Wages	£576.00	
19/03/2021	IONOS Ltd - Bill 203025467182 - Website Hosting Agreement	Advertising & Promotion - Website	£4.99	
20/03/2021	Microsoft Ireland Operations Ltd - Bill E0100DWP0I - Office365	Office Costs - Software	£7.90	
24/03/2021	Hereford Garden Centre - Bill 646761	Repairs and Renewals	£24.98	
30/03/2021	British Gas 600861841 - Bill 97588191 - Electricity	Utilities - Electricity Changing Rooms	£27.42	
31/03/2021	C Powell - INV 66 01/04/2021 - Litter Picking March 2021	Asset Mgmt - Litter Picking	£378.00	
31/03/2021	C Powell - INV 66 01/04/2021 - Maintenance March 2021	Asset Mgmt - Maintenance	£321.00	
31/03/2021	C Powell - INV 66 01/04/2021 - Materials March 2021	Asset Mgmt - Materials	£82.97	
31/03/2021	Clerk Wages for March 2021 Paid 21/04/2021	Payroll - Employee Pension Contributions	£165.60	
31/03/2021	Clerk Wages for March 2021 Paid 21/04/2021	Payroll - Employer NI	£3.72	
31/03/2021	Clerk Wages for March 2021 Paid 21/04/2021	Payroll - Employer Pension Contributions	£24.84	
31/03/2021	Clerk Wages for March 2021 Paid 21/04/2021	Payroll - PAYE	£7.60	
31/03/2021	Clerk Wages for March 2021 Paid 21/04/2021	Payroll - Salary & Wages	£651.08	
31/03/2021	British Gas - Electricity 02/03/2021 - 31/03/2021	Utilities - Electricity Carpark Lights	£29.38	
31/03/2021	British Gas - Electricity 01/03/2021 - 31/03/2021	Utilities - Electricity Changing Rooms	£14.97	