

## Account Transactions - Expenditure &gt;£100

Credenhill Parish Council

Date Range: 2018-04-01 to 2019-03-31

Accrual (Paid &amp; Unpaid)

ACCOUNT NAME	ACCOUNT TYPE	DATE	DESCRIPTION	DEBIT (In Business Currency)	CREDIT (In Business Currency)
Current Account - Uncleared Cheque Bank		07/04/2018	Created Transfer Sulo Date Error 2017/18	£123.50	
Current Account - Uncleared Cheque Bank		07/04/2018	Created Transfer 001362	£334.38	
Current Account - Uncleared Cheque Bank		23/04/2018	Created Transfer 001370	£379.02	
Current Account - Uncleared Cheque Bank		25/04/2018	Created Transfer 001366	£252.75	
Current Account - Uncleared Cheque Bank		26/04/2018	Created Transfer 001368	£785.56	
Current Account - Uncleared Cheque Bank		01/05/2018	Created Transfer 001367	£150.00	
Current Account - Uncleared Cheque Bank		21/11/2018	001421 - Countrywide Grounds Maintenance - October 2018		£648.00
Current Account - Uncleared Cheque Bank		03/12/2018	Created Transfer	£648.00	
Current Account - Uncleared Cheque Bank		19/12/2018	001428 - PIP Printing - CCN December 2018		£398.25
Current Account - Uncleared Cheque Bank		19/12/2018	001427 - Mr C Powell		£528.00
Current Account - Uncleared Cheque Bank		19/12/2018	001425 - Mr L Harper-Smith (Wages Nov 2018)		£781.20
Current Account - Uncleared Cheque Bank		24/12/2018	Created Transfer	£781.20	
Current Account - Uncleared Cheque Bank		27/12/2018	Created Transfer	£398.25	
Current Account - Uncleared Cheque Bank		28/12/2018	Created Transfer	£528.00	
Current Account - Uncleared Cheque Bank		16/01/2019	001071 - Mr C Powell		£378.00
Current Account - Uncleared Cheque Bank		16/01/2019	001429 - Mr L Harper-Smith (Wages Dec 2018)		£749.52
Current Account - Uncleared Cheque Bank		16/01/2019	001072 - Defibrillator & Cabinet		£1,775.99
Current Account - Uncleared Cheque Bank		18/01/2019	Created Transfer	£749.52	
Current Account - Uncleared Cheque Bank		24/01/2019	Created Transfer	£378.00	
Current Account - Uncleared Cheque Bank		29/01/2019	Created Transfer	£1,775.99	
Current Account - Uncleared Cheque Bank		13/02/2019	001075 - St Marys Church- PCC Credenhill		£200.00
Current Account - Uncleared Cheque Bank		13/02/2019	001073 - PIP Printing		£333.28
Current Account - Uncleared Cheque Bank		13/02/2019	001074 - Mr C Powell - Jan 2019		£396.00
Current Account - Uncleared Cheque Bank		13/02/2019	001077 - Mr L Harper-Smith - Salary Jan 2019		£812.88
Current Account - Uncleared Cheque Bank		15/02/2019	Created Transfer	£812.88	
Current Account - Uncleared Cheque Bank		18/02/2019	Created Transfer	£333.28	
Current Account - Uncleared Cheque Bank		19/02/2019	Created Transfer	£396.00	
Current Account - Uncleared Cheque Bank		21/02/2019	Created Transfer	£200.00	

ACCOUNT NAME	ACCOUNT TYPE	DATE	DESCRIPTION	DEBIT (In Business Currency)	CREDIT (In Business Currency)
Current Account - Uncleared Cheque Bank		19/03/2019	001083 - D Tyler - Tree Removal		£280.00
Current Account - Uncleared Cheque Bank		20/03/2019	001078 - PIP Printing March 2019 CCN		£341.60
Current Account - Uncleared Cheque Bank		20/03/2019	001079 - Litter Picking and Cleaning Feb 2019		£435.00
Current Account - Uncleared Cheque Bank		20/03/2019	001082 - Mr L Harper-Smith - Salary Feb 2019		£717.84
Current Account - Uncleared Cheque Bank		22/03/2019	Created Transfer	£717.84	
Current Account - Uncleared Cheque Bank		25/03/2019	Created Transfer	£341.60	
Current Account - Uncleared Cheque Bank		25/03/2019	Created Transfer	£435.00	
Natwest - Current Account	Bank	06/04/2018	Created Transfer	£2,000.00	
Natwest - Current Account	Bank	06/04/2018	Created Transfer		£4,000.00
Natwest - Current Account	Bank	07/04/2018	Sulo Bin Hire Date Error 2017/18		£123.50
Natwest - Current Account	Bank	07/04/2018	001362 Cleared		£334.38
Natwest - Current Account	Bank	07/04/2018	Holmer Pre-School - April 2018 Rent	£600.00	
Natwest - Current Account	Bank	23/04/2018	001370 - Cleared		£379.02
Natwest - Current Account	Bank	25/04/2018	001366 Cleared		£252.75
Natwest - Current Account	Bank	26/04/2018	001368 Cleared		£785.56
Natwest - Current Account	Bank	01/05/2018	001367 Cleared		£150.00
Natwest - Current Account	Bank	01/05/2018	Holmer Pre-School - May Rent	£600.00	
Natwest - Current Account	Bank	22/05/2018	001373 - M Scott (Clerk/RFO + Expenses April)		£352.99
Natwest - Current Account	Bank	23/05/2018	001372 - C Powell (Litter Picking & Handyman April)		£355.75
Natwest - Current Account	Bank	01/06/2018	Holmer Pre-School Rent - June Rent	£600.00	
Natwest - Current Account	Bank	05/06/2018	001377 - PIP Printing (May 2018)		£333.28
Natwest - Current Account	Bank	06/06/2018	001376 - ROSPA		£134.40
Natwest - Current Account	Bank	18/06/2018	001375 - C Powell (Litter Picking & Handyman April)		£148.00
Natwest - Current Account	Bank	22/06/2018	Created Transfer	£6,000.00	
Natwest - Current Account	Bank	25/06/2018	001378 - C Powell (Litter Picking & Handyman)		£401.50
Natwest - Current Account	Bank	25/06/2018	HMRC - VAT Refund	£607.09	
Natwest - Current Account	Bank	25/06/2018	001387 - Sturdy Fencing		£2,100.00
Natwest - Current Account	Bank	27/06/2018	001379 - M Scott (Clerk/RFO + Expenses May)		£402.16
Natwest - Current Account	Bank	27/06/2018	001386 - Rees & Co - Insurance		£1,876.26
Natwest - Current Account	Bank	28/06/2018	001386 - PIP Printing (May 2018)		£333.28
Natwest - Current Account	Bank	02/07/2018	Herefordshire UA - Sulo Bin Hire & Collections (01/07/2018 - 30/09/2018)		£123.50
Natwest - Current Account	Bank	02/07/2018	001382 - M W Pullen Heating & Plumbing Ltd (Repairs Plumbing)		£138.00

ACCOUNT NAME	ACCOUNT TYPE	DATE	DESCRIPTION	DEBIT (In Business Currency)	CREDIT (In Business Currency)
Natwest - Current Account	Bank	02/07/2018	Holmer Pre-School - July Rent	£600.00	
Natwest - Current Account	Bank	02/07/2018	001384 - Countrywide GM - Grass Cutting April 2018 (Credit Ref Weeds at Resource Centre)		£648.00
Natwest - Current Account	Bank	16/07/2018	001381 - Locksmith		£114.00
Natwest - Current Account	Bank	20/07/2018	Created Transfer	£4,000.00	
Natwest - Current Account	Bank	23/07/2018	001395 - Harper-Smith (Clerk/RFO Cover July)		£180.00
Natwest - Current Account	Bank	25/07/2018	001392 - PIP Printing (July/August 2018)		£333.28
Natwest - Current Account	Bank	26/07/2018	001390 - Countrywide GM - Grass Cutting May 2018		£1,165.20
Natwest - Current Account	Bank	30/07/2018	001383 - S Hathaway (Internal Audit)		£100.00
Natwest - Current Account	Bank	30/07/2018	001388 - M Scott (Clerk/RFO + Expenses June)		£491.68
Natwest - Current Account	Bank	02/08/2018	Credit No. 100309 - Football Receipts £100 (July 22nd, 24th, 26th, 29th)	£100.00	
Natwest - Current Account	Bank	02/08/2018	001396 - H'shire Fire Protection Services Ltd (Fire Extinguishers)		£113.03
Natwest - Current Account	Bank	06/08/2018	001394 - Sturdy Fencing		£600.00
Natwest - Current Account	Bank	07/08/2018	001393 - C Powell (Litter Picking & Handyman June)		£465.00
Natwest - Current Account	Bank	31/08/2018	Credenhill Nursery Ltd - Rent September	£150.00	
Natwest - Current Account	Bank	19/09/2018	Bill Payment		£300.00
Natwest - Current Account	Bank	19/09/2018	Transfer to Rent Deposit Account	£300.00	
Natwest - Current Account	Bank	19/09/2018	Created Transfer	£5,000.00	
Natwest - Current Account	Bank	21/09/2018	001404 - Mr L Harper-Smith (Expenses)		£150.02
Natwest - Current Account	Bank	21/09/2018	Credenhill Nursery Ltd - Balance of Rent	£300.00	
Natwest - Current Account	Bank	24/09/2018	001400 - Mr P Warrington - New Kitchen Resource Centre		£1,610.00
Natwest - Current Account	Bank	26/09/2018	001399 - D Tyler Tree Surgery - Hedge Trimming		£860.00
Natwest - Current Account	Bank	27/09/2018	001398 - PIP Printing (September 2018)		£333.28
Natwest - Current Account	Bank	27/09/2018	001402 - Mr L Harper-Smith (Clerk/RFO Salary)		£696.24
Natwest - Current Account	Bank	28/09/2018	001401 - Mr C Powell (Litter Picking, Maint & Cleaning July/Aug)		£1,002.00
Natwest - Current Account	Bank	01/10/2018	Bill Payment		£123.50
Natwest - Current Account	Bank	01/10/2018	Invoice Payment	£450.00	
Natwest - Current Account	Bank	02/10/2018	001403 - HMRC (Clerk/RFO PAYE July/Aug)		£203.66
Natwest - Current Account	Bank	02/10/2018	001397 - Countrywide June/July 2018		£1,296.00
Natwest - Current Account	Bank	16/10/2018	BGC:100311 Cash & Cheques Paid in	£150.00	
Natwest - Current Account	Bank	26/10/2018	Transfer funds from reserve Account to Current Account	£4,000.00	
Natwest - Current Account	Bank	30/10/2018	001411 - Mr L Harper-Smith (Clerk/RFO Salary September 2018 inc Tax rebate for July/Aug)		£897.84
Natwest - Current Account	Bank	01/11/2018	Invoice Payment	£150.00	

ACCOUNT NAME	ACCOUNT TYPE	DATE	DESCRIPTION	DEBIT (In Business Currency)	CREDIT (In Business Currency)
Natwest - Current Account	Bank	01/11/2018	Bill Payment		£150.00
Natwest - Current Account	Bank	01/11/2018	001405 - PKF Littlejohn LLP - External Audit 2017/18		£240.00
Natwest - Current Account	Bank	01/11/2018	Invoice Payment	£300.00	
Natwest - Current Account	Bank	01/11/2018	001406 - PIP Printing - Printing October 2018 Edition of CCN		£398.25
Natwest - Current Account	Bank	02/11/2018	001408 - D Tyler Tree Surgery - Tree Maintenance Roman Park/Social Club		£960.00
Natwest - Current Account	Bank	05/11/2018	001407 - Countrywide GM - Grass Cutting August/Sept 2018 inc Weedkilling		£1,651.20
Natwest - Current Account	Bank	08/11/2018	BGC: 100312	£752.30	
Natwest - Current Account	Bank	09/11/2018	001409 - Mr C Powell - Litter Picking, Maintenance & Cleaning		£537.00
Natwest - Current Account	Bank	19/11/2018	001414 - Rev Rana James- Davies - Refund for purchasing the Silent Silhouette		£150.00
Natwest - Current Account	Bank	20/11/2018	001415 - MDR Electrical - repair Light at Resource Centre		£130.00
Natwest - Current Account	Bank	20/11/2018	Just Giving Donations	£216.96	
Natwest - Current Account	Bank	22/11/2018	BGC: 100313	£237.68	
Natwest - Current Account	Bank	22/11/2018	Funds Transfer	£2,000.00	
Natwest - Current Account	Bank	23/11/2018	001422 - Mr L Harper-Smith (Clerk/RFO Salary October 2018)		£812.88
Natwest - Current Account	Bank	27/11/2018	001424 - Focus Flooring Ltd (Resource Centre Kitchen Floor)		£414.00
Natwest - Current Account	Bank	28/11/2018	001418 - PIP Printing - November 2018 CCN Printing		£398.25
Natwest - Current Account	Bank	29/11/2018	001419 - Mr C Powell - Litter Picking and Cleaning October 2018		£399.00
Natwest - Current Account	Bank	03/12/2018	Invoice Payment	£450.00	
Natwest - Current Account	Bank	03/12/2018	001421 Cleared		£648.00
Natwest - Current Account	Bank	18/12/2018	The Cloc Ltd	£300.00	
Natwest - Current Account	Bank	21/12/2018	JustGiving Transfer of Funds	£124.98	
Natwest - Current Account	Bank	24/12/2018	001425 Cleared		£781.20
Natwest - Current Account	Bank	27/12/2018	001428 cleared		£398.25
Natwest - Current Account	Bank	28/12/2018	001427 cleared		£528.00
Natwest - Current Account	Bank	02/01/2019	Bill Payment		£123.50
Natwest - Current Account	Bank	02/01/2019	Invoice Payment	£450.00	
Natwest - Current Account	Bank	03/01/2019	Created Transfer	£2,000.00	
Natwest - Current Account	Bank	10/01/2019	BGC: 100314	£529.11	
Natwest - Current Account	Bank	17/01/2019	Created Transfer	£5,000.00	
Natwest - Current Account	Bank	18/01/2019	001429 Cleared		£749.52
Natwest - Current Account	Bank	24/01/2019	001071 Cleared		£378.00
Natwest - Current Account	Bank	29/01/2019	001072 Cleared		£1,775.99

ACCOUNT NAME	ACCOUNT TYPE	DATE	DESCRIPTION	DEBIT (In Business Currency)	CREDIT (In Business Currency)
Natwest - Current Account	Bank	04/02/2019	Invoice Payment	£450.00	
Natwest - Current Account	Bank	15/02/2019	001077 Cleared		£812.88
Natwest - Current Account	Bank	18/02/2019	001073 Cleared		£333.28
Natwest - Current Account	Bank	19/02/2019	001074 Cleared		£396.00
Natwest - Current Account	Bank	21/02/2019	001075 Cleared		£200.00
Natwest - Current Account	Bank	01/03/2019	Credenhill Nursery March Rent	£450.00	
Natwest - Current Account	Bank	21/03/2019	Football Receipts	£125.00	
Natwest - Current Account	Bank	22/03/2019	001082 Cleared		£717.84
Natwest - Current Account	Bank	25/03/2019	001078 Cleared		£341.60
Natwest - Current Account	Bank	25/03/2019	001079 Cleared		£435.00
Natwest - Reserve Account	Bank	06/04/2018	TFR to 10343326 - Transfer to current Account		£2,000.00
Natwest - Reserve Account	Bank	06/04/2018	Transfer Error on Accounts 2017/18	£4,000.00	
Natwest - Reserve Account	Bank	20/04/2018	Herefordshire CC - Precept Receipt (1 of 2 Payments)	£11,500.00	
Natwest - Reserve Account	Bank	22/06/2018	TFR to 10343326 - Transfer to Current Account		£6,000.00
Natwest - Reserve Account	Bank	20/07/2018	TFR to 10343326 - Transfer to Current Account		£4,000.00
Natwest - Reserve Account	Bank	19/09/2018	TFR to 10343326 - Transfer to current Account		£5,000.00
Natwest - Reserve Account	Bank	21/09/2018	Herefordshire CC - Precept Receipt (2 of 2 Payments)	£11,500.00	
Natwest - Reserve Account	Bank	26/10/2018	Created Transfer		£4,000.00
Natwest - Reserve Account	Bank	22/11/2018	Created Transfer		£2,000.00
Natwest - Reserve Account	Bank	03/01/2019	Transfer to Current Account		£2,000.00
Natwest - Reserve Account	Bank	17/01/2019	Transfer to Current Account		£5,000.00
Accounts Payable	Creditor	17/04/2018	Playsafe Limited - Bill 34280		£134.40
Accounts Payable	Creditor	25/04/2018	PIP Printing - Bill 66334		£333.28
Accounts Payable	Creditor	01/05/2018	Ray Styles Pest Control - Bill 20180501		£148.00
Accounts Payable	Creditor	04/05/2018	Mr. C Powell - Bill 20180504		£355.75
Accounts Payable	Creditor	15/05/2018	Lockmasters - Bill 445401		£114.00
Accounts Payable	Creditor	22/05/2018	Countrywide Grounds Maintenance - Bill INV0005629		£648.00
Accounts Payable	Creditor	23/05/2018	001372 - C Powell (Litter Picking & Handyman April)	£355.75	
Accounts Payable	Creditor	24/05/2018	Rees & Co - Bill CC01DO01		£1,876.26
Accounts Payable	Creditor	25/05/2018	PIP Printing - Bill 66498		£333.28
Accounts Payable	Creditor	02/06/2018	Sue Hathaway - Bill 20180602		£100.00
Accounts Payable	Creditor	03/06/2018	Mr. C Powell - Bill 20180603		£401.50

ACCOUNT NAME	ACCOUNT TYPE	DATE	DESCRIPTION	DEBIT (In Business Currency)	CREDIT (In Business Currency)
Accounts Payable	Creditor	05/06/2018	001377 - PIP Printing (May 2018)	£333.28	
Accounts Payable	Creditor	06/06/2018	001376 - ROSPA	£134.40	
Accounts Payable	Creditor	17/06/2018	Sturdy Fencing - Bill 20180617a		£600.00
Accounts Payable	Creditor	17/06/2018	Sturdy Fencing - Bill 20180617		£2,100.00
Accounts Payable	Creditor	18/06/2018	001375 - C Powell (Litter Picking & Handyman April)	£148.00	
Accounts Payable	Creditor	19/06/2018	Herefordshire Fire Protection Services Ltd - Bill 163212		£113.03
Accounts Payable	Creditor	19/06/2018	Countrywide Grounds Maintenance - Bill INV00010101		£1,165.20
Accounts Payable	Creditor	25/06/2018	001378 - C Powell (Litter Picking & Handyman)	£401.50	
Accounts Payable	Creditor	25/06/2018	001387 - Sturdy Fencing	£2,100.00	
Accounts Payable	Creditor	27/06/2018	001386 - Rees & Co - Insurance	£1,876.26	
Accounts Payable	Creditor	28/06/2018	001386 - PIP Printing (May 2018)	£333.28	
Accounts Payable	Creditor	28/06/2018	PIP Printing - Bill 66702		£333.28
Accounts Payable	Creditor	01/07/2018	Herefordshire County Council - Bill 91231192		£123.50
Accounts Payable	Creditor	02/07/2018	Herefordshire UA - Sulo Bin Hire & Collections (01/07/2018 - 30/09/2018)	£123.50	
Accounts Payable	Creditor	02/07/2018	001384 - Countrywide GM - Grass Cutting April 2018 (Credit Ref Weeds at Resource Centr	£648.00	
Accounts Payable	Creditor	05/07/2018	Mr. C Powell - Bill 20180705		£465.00
Accounts Payable	Creditor	13/07/2018	Harper-Smith Business Solutions - Bill 00543296		£180.00
Accounts Payable	Creditor	16/07/2018	001381 - Locksmith	£114.00	
Accounts Payable	Creditor	18/07/2018	Countrywide Grounds Maintenance - Bill INV00017694		£648.00
Accounts Payable	Creditor	23/07/2018	001395 - Harper-Smith (Clerk/RFO Cover July)	£180.00	
Accounts Payable	Creditor	25/07/2018	001392 - PIP Printing (July/August 2018)	£333.28	
Accounts Payable	Creditor	26/07/2018	001390 - Countrywide GM - Grass Cutting May 2018	£1,165.20	
Accounts Payable	Creditor	30/07/2018	001383 - S Hathaway (Internal Audit)	£100.00	
Accounts Payable	Creditor	02/08/2018	001396 - H'shire Fire Protection Services Ltd (Fire Extinguishers)	£113.03	
Accounts Payable	Creditor	06/08/2018	001394 - Sturdy Fencing	£600.00	
Accounts Payable	Creditor	07/08/2018	001393 - C Powell (Litter Picking & Handyman June)	£465.00	
Accounts Payable	Creditor	10/08/2018	Countrywide Grounds Maintenance - Bill INV00019949		£648.00
Accounts Payable	Creditor	29/08/2018	PIP Printing - Bill 67040		£333.28
Accounts Payable	Creditor	29/08/2018	Dave Tyler Tree Surgery - Bill 1430		£860.00
Accounts Payable	Creditor	02/09/2018	Good n Property Maintenance - Bill 114		£1,610.00
Accounts Payable	Creditor	05/09/2018	Mr. C Powell - Bill 072		£1,002.00
Accounts Payable	Creditor	19/09/2018	Holmer Pre School - Bill 20180919		£300.00

ACCOUNT NAME	ACCOUNT TYPE	DATE	DESCRIPTION	DEBIT (In Business Currency)	CREDIT (In Business Currency)
Accounts Payable	Creditor	19/09/2018	Bill Payment	£300.00	
Accounts Payable	Creditor	20/09/2018	Countrywide Grounds Maintenance - Bill INV00024228		£810.00
Accounts Payable	Creditor	24/09/2018	001400 - Mr P Warrington - New Kitchen Resource Centre	£1,610.00	
Accounts Payable	Creditor	26/09/2018	001399 - D Tyler Tree Surgery - Hedge Trimming	£860.00	
Accounts Payable	Creditor	27/09/2018	PFK Littlejohn LLP - Bill SB201802993		£240.00
Accounts Payable	Creditor	27/09/2018	001398 - PIP Printing (September 2018)	£333.28	
Accounts Payable	Creditor	28/09/2018	PIP Printing - Bill 67229		£398.25
Accounts Payable	Creditor	28/09/2018	001401 - Mr C Powell (Litter Picking, Maint & Cleaning July/Aug)	£1,002.00	
Accounts Payable	Creditor	29/09/2018	Dave Tyler Tree Surgery - Bill 1436		£960.00
Accounts Payable	Creditor	30/09/2018	Countrywide Grounds Maintenance - Bill INV00026041		£841.20
Accounts Payable	Creditor	01/10/2018	Herefordshire County Council - Bill 91245111		£123.50
Accounts Payable	Creditor	01/10/2018	Bill Payment	£123.50	
Accounts Payable	Creditor	02/10/2018	Mr. C Powell - Bill 077		£537.00
Accounts Payable	Creditor	02/10/2018	001397 - Countrywide June/July 2018	£648.00	
Accounts Payable	Creditor	02/10/2018	001397 - Countrywide June/July 2018	£648.00	
Accounts Payable	Creditor	09/10/2018	The Royal British Legion - Bill 16289523		£150.00
Accounts Payable	Creditor	21/10/2018	MDR Electrical - Bill 20181021		£130.00
Accounts Payable	Creditor	26/10/2018	PIP Printing - Bill 67430		£398.25
Accounts Payable	Creditor	31/10/2018	Countrywide Grounds Maintenance - Bill INV00030495		£648.00
Accounts Payable	Creditor	01/11/2018	Credenhill Nursery Ltd - Bill		£150.00
Accounts Payable	Creditor	01/11/2018	Bill Payment	£150.00	
Accounts Payable	Creditor	01/11/2018	001405 - PKF Littlejohn LLP - External Audit 2017/18	£240.00	
Accounts Payable	Creditor	01/11/2018	001406 - PIP Printing - Printing October 2018 Edition of CCN	£398.25	
Accounts Payable	Creditor	02/11/2018	001408 - D Tyler Tree Surgery - Tree Maintenance Roman Park/Social Club	£960.00	
Accounts Payable	Creditor	05/11/2018	Mr. C Powell - Bill 083		£399.00
Accounts Payable	Creditor	05/11/2018	001407 - Countrywide GM - Grass Cutting August/Sept 2018 inc Weedkilling	£810.00	
Accounts Payable	Creditor	05/11/2018	001407 - Countrywide GM - Grass Cutting August/Sept 2018 inc Weedkilling	£841.20	
Accounts Payable	Creditor	09/11/2018	001409 - Mr C Powell - Litter Picking, Maintenance & Cleaning	£537.00	
Accounts Payable	Creditor	15/11/2018	Focus Flooring Ltd - Bill 5557		£414.00
Accounts Payable	Creditor	19/11/2018	001414 - Rev Rana James- Davies - Refund for purchasing the Silent Silhouette	£150.00	
Accounts Payable	Creditor	20/11/2018	001415 - MDR Electrical - repair Light at Resource Centre	£130.00	
Accounts Payable	Creditor	21/11/2018	001421 - Countrywide Grounds Maintenance - October 2018	£648.00	

ACCOUNT NAME	ACCOUNT TYPE	DATE	DESCRIPTION	DEBIT (In Business Currency)	CREDIT (In Business Currency)
Accounts Payable	Creditor	27/11/2018	PIP Printing - Bill 67629		£398.25
Accounts Payable	Creditor	27/11/2018	001424 - Focus Flooring Ltd (Resource Centre Kitchen Floor)	£414.00	
Accounts Payable	Creditor	28/11/2018	001418 - PIP Printing - November 2018 CCN Printing	£398.25	
Accounts Payable	Creditor	29/11/2018	001419 - Mr C Powell - Litter Picking and Cleaning October 2018	£399.00	
Accounts Payable	Creditor	04/12/2018	Mr. C Powell - Bill 91		£528.00
Accounts Payable	Creditor	11/12/2018	Herefordshire County Council - Bill 91259847		£123.50
Accounts Payable	Creditor	19/12/2018	001428 - PIP Printing - CCN December 2018	£398.25	
Accounts Payable	Creditor	19/12/2018	001427 - Mr C Powell	£528.00	
Accounts Payable	Creditor	02/01/2019	Bill Payment	£123.50	
Accounts Payable	Creditor	08/01/2019	Mr. C Powell - Bill 3		£378.00
Accounts Payable	Creditor	14/01/2019	Medisave (UK) Ltd - Bill 1516373		£1,209.00
Accounts Payable	Creditor	16/01/2019	Bill Payment	£378.00	
Accounts Payable	Creditor	16/01/2019	Medisave (UK) Ltd - Bill 1518005		£566.99
Accounts Payable	Creditor	16/01/2019	001072 - Defibrillator & Cabinet	£566.99	
Accounts Payable	Creditor	16/01/2019	001072 - Defibrillator & Cabinet	£1,209.00	
Accounts Payable	Creditor	29/01/2019	PIP Printing - Bill 67931		£333.28
Accounts Payable	Creditor	01/02/2019	Mr. C Powell - Bill 11		£396.00
Accounts Payable	Creditor	12/02/2019	Dave Tyler Tree Surgery - Bill 20190212		£280.00
Accounts Payable	Creditor	13/02/2019	001073 - PIP Printing	£333.28	
Accounts Payable	Creditor	13/02/2019	001074 - Mr C Powell - Jan 2019	£396.00	
Accounts Payable	Creditor	04/03/2019	PIP Printing - Bill 68124		£341.60
Accounts Payable	Creditor	04/03/2019	Mr. C Powell - Bill 20		£435.00
Accounts Payable	Creditor	11/03/2019	Herefordshire County Council - Bill 91275209		£104.00
Accounts Payable	Creditor	19/03/2019	001083 - D Tyler - Tree Removal	£280.00	
Accounts Payable	Creditor	20/03/2019	Bill Payment	£341.60	
Accounts Payable	Creditor	20/03/2019	Bill Payment	£435.00	
Accounts Payable	Creditor	22/03/2019	PIP Printing - Bill 68291		£387.80
Accounts Payable	Creditor	25/03/2019	Playsafe Limited - Bill 40651		£136.80
Advertising & Promotion - Newsletter Expense Code		25/04/2018	PIP Printing - Bill 66334 - CCN Printing	£333.28	
Advertising & Promotion - Newsletter Expense Code		25/05/2018	PIP Printing - Bill 66498 - CCN Printing	£333.28	
Advertising & Promotion - Newsletter Expense Code		28/06/2018	PIP Printing - Bill 66702 - CCN Printing	£333.28	
Advertising & Promotion - Newsletter Expense Code		29/08/2018	PIP Printing - Bill 67040 - CCN Printing	£333.28	



ACCOUNT NAME	ACCOUNT TYPE	DATE	DESCRIPTION	DEBIT (In Business Currency)	CREDIT (In Business Currency)
Advertising & Promotion - Newsletter Expense Code	Expense Code	28/09/2018	PIP Printing - Bill 67229 - CCN Printing	£398.25	
Advertising & Promotion - Newsletter Expense Code	Expense Code	26/10/2018	PIP Printing - Bill 67430 - CCN Printing	£398.25	
Advertising & Promotion - Newsletter Expense Code	Expense Code	27/11/2018	PIP Printing - Bill 67629 - CCN Printing	£398.25	
Advertising & Promotion - Newsletter Expense Code	Expense Code	29/01/2019	PIP Printing - Bill 67931 - CCN Printing	£333.28	
Advertising & Promotion - Newsletter Expense Code	Expense Code	04/03/2019	PIP Printing - Bill 68124 - CCN Printing	£341.60	
Advertising & Promotion - Newsletter Expense Code	Expense Code	22/03/2019	PIP Printing - Bill 68291 - CCN Printing	£387.80	
Asset Mgmt - Grass Cutting	Expense Code	22/05/2018	Countrywide Grounds Maintenance - Bill INV0005629 - LRG - Grass Cutting	£480.00	
Asset Mgmt - Grass Cutting	Expense Code	19/06/2018	Countrywide Grounds Maintenance - Bill INV00010101 - LRG - Grass Cutting	£600.00	
Asset Mgmt - Grass Cutting	Expense Code	18/07/2018	Countrywide Grounds Maintenance - Bill INV00017694 - LRG - Grass Cutting	£480.00	
Asset Mgmt - Grass Cutting	Expense Code	10/08/2018	Countrywide Grounds Maintenance - Bill INV00019949 - LRG - Grass Cutting	£480.00	
Asset Mgmt - Grass Cutting	Expense Code	20/09/2018	Countrywide Grounds Maintenance - Bill INV00024228 - LRG - Grass Cutting	£600.00	
Asset Mgmt - Grass Cutting	Expense Code	30/09/2018	Countrywide Grounds Maintenance - Bill INV00026041 - LRG - Grass Cutting	£360.00	
Asset Mgmt - Grass Cutting	Expense Code	31/10/2018	Countrywide Grounds Maintenance - Bill INV00030495 - LRG - Grass Cutting	£480.00	
Asset Mgmt - Hedge Cutting	Expense Code	29/08/2018	Dave Tyler Tree Surgery - Bill 1430 - Hedge Maintenance	£860.00	
Asset Mgmt - Litter Picking	Expense Code	04/05/2018	Mr. C Powell - Bill 20180504 - Litter Picking	£301.75	
Asset Mgmt - Litter Picking	Expense Code	03/06/2018	Mr. C Powell - Bill 20180603 - Litter Picking	£327.25	
Asset Mgmt - Litter Picking	Expense Code	05/07/2018	Mr. C Powell - Bill 20180705 - Litter Picking	£423.00	
Asset Mgmt - Litter Picking	Expense Code	05/09/2018	Mr. C Powell - Bill 072 - Litter Picking	£234.00	
Asset Mgmt - Litter Picking	Expense Code	05/09/2018	Mr. C Powell - Bill 072 - Litter Picking	£420.00	
Asset Mgmt - Litter Picking	Expense Code	02/10/2018	Mr. C Powell - Bill 077 - Litter Picking	£390.00	
Asset Mgmt - Litter Picking	Expense Code	05/11/2018	Mr. C Powell - Bill 083 - Litter Picking	£369.00	
Asset Mgmt - Litter Picking	Expense Code	04/12/2018	Mr. C Powell - Bill 91 - Litter Picking	£417.00	
Asset Mgmt - Litter Picking	Expense Code	08/01/2019	Mr. C Powell - Bill 3 - Litter Picking	£315.00	
Asset Mgmt - Litter Picking	Expense Code	01/02/2019	Mr. C Powell - Bill 11 - Litter Picking	£369.00	
Asset Mgmt - Litter Picking	Expense Code	04/03/2019	Mr. C Powell - Bill 20 - Litter Picking	£363.00	
Asset Mgmt - Litter Picking	Expense Code	31/03/2019	March 2019 Litter Picking Billed in April	£375.00	
Asset Mgmt - Maintenance	Expense Code	01/05/2018	Ray Styles Pest Control - Bill 20180501 - Pest Control	£148.00	
Asset Mgmt - Maintenance	Expense Code	05/09/2018	Mr. C Powell - Bill 072 - Maintenance	£255.00	
Asset Mgmt - Maintenance	Expense Code	02/10/2018	Mr. C Powell - Bill 077 - Maintenance	£147.00	
Asset Mgmt - Maintenance	Expense Code	04/12/2018	Mr. C Powell - Bill 91 - Maintenance	£111.00	
Asset Mgmt - Tree Maintenance	Expense Code	29/09/2018	Dave Tyler Tree Surgery - Bill 1436 - Hedge/Tree Maintenance	£960.00	
Asset Mgmt - Tree Maintenance	Expense Code	12/02/2019	Dave Tyler Tree Surgery - Bill 20190212	£280.00	

ACCOUNT NAME	ACCOUNT TYPE	DATE	DESCRIPTION	DEBIT (In Business Currency)	CREDIT (In Business Currency)
Asset Mgmt - Weed Control	Expense Code	19/06/2018	Countrywide Grounds Maintenance - Bill INV00010101 - Weedkilling	£132.00	
Asset Mgmt - Weed Control	Expense Code	30/09/2018	Countrywide Grounds Maintenance - Bill INV00026041 - Weedkilling	£132.00	
Donations	Expense Code	09/10/2018	The Royal British Legion - Bill 16289523 - Donations	£150.00	
Donations	Expense Code	13/02/2019	001075 - St Marys Church- PCC Credenhill	£200.00	
Office Costs - Room Hire/Setup	Expense Code	19/09/2018	Holmer Pre School - Bill 20180919 - Room Setting Up Charge	£150.00	
Office Costs - Room Hire/Setup	Expense Code	19/09/2018	Holmer Pre School - Bill 20180919 - Room Setting Up Charge	£150.00	
Office Costs - Room Hire/Setup	Expense Code	01/11/2018	Credenhill Nursery Ltd - Bill - Room Setting Up Charge	£150.00	
Professional Fees - External Audit	Expense Code	27/09/2018	PFK Littlejohn LLP - Bill SB201802993	£200.00	
Professional Fees - Insurance	Expense Code	24/05/2018	Rees & Co - Bill CC01DO01 - Insurance	£357.40	
Professional Fees - Insurance	Expense Code	24/05/2018	Rees & Co - Bill CC01DO01 - Insurance	£1,518.86	
Professional Fees - Internal Audit	Expense Code	02/06/2018	Sue Hathaway - Bill 20180602	£100.00	
Professional Fees - Playground Inspe	Expense Code	17/04/2018	Playsafe Limited - Bill 34280 - Playground Inspection	£112.00	
Professional Fees - Playground Inspe	Expense Code	25/03/2019	Playsafe Limited - Bill 40651 - Playground Inspection	£114.00	
Repairs and Renewals	Expense Code	15/05/2018	Lockmasters - Bill 445401	£114.00	
Repairs and Renewals	Expense Code	17/06/2018	Sturdy Fencing - Bill 20180617a	£600.00	
Repairs and Renewals	Expense Code	17/06/2018	Sturdy Fencing - Bill 20180617	£2,100.00	
Repairs and Renewals	Expense Code	02/09/2018	Good n Property Maintenance - Bill 114 - Resource Centre New Kitchen	£1,610.00	
Repairs and Renewals	Expense Code	21/10/2018	MDR Electrical - Bill 20181021 - Repairs & Renewals	£130.00	
Repairs and Renewals	Expense Code	15/11/2018	Focus Flooring Ltd - Bill 5557 - Repairs & Renewals	£345.00	
Utilities - Sulo Bins	Expense Code	01/07/2018	Herefordshire County Council - Bill 91231192 - Sulo Bin Hire	£123.50	
Utilities - Sulo Bins	Expense Code	01/10/2018	Herefordshire County Council - Bill 91245111 - Sulo Bin Hire	£123.50	
Utilities - Sulo Bins	Expense Code	11/12/2018	Herefordshire County Council - Bill 91259847 - Sulo Bin Hire	£123.50	
Utilities - Sulo Bins	Expense Code	11/03/2019	Herefordshire County Council - Bill 91275209 - Sulo Bin Hire	£104.00	