

Account Transactions
Credenhill Parish Council
Date Range: 2021-04-01 to 2022-03-31

Date	Description	Expense Code	Debit	Credit
01/04/2021	Signworx Hereford Ltd - Bill 201010 - CCN Printing	Advertising & Promotion - Newsletter Printing	£254.00	
01/04/2021	Mr. C Powell - Bill 66	Asset Mgmt - Litter Picking	£378.00	
01/04/2021	Mr. C Powell - Bill 66 - Maintenance	Asset Mgmt - Maintenance	£321.00	
01/04/2021	Mr. C Powell - Bill 66	Asset Mgmt - Materials	£82.97	
01/04/2021	Lee Harper-Smith - Expenses - Bill April2021	Office Costs - Homeworking Allowance	£15.00	
01/04/2021	Lee Harper-Smith - Expenses - Bill April2021	Office Costs - Telephone	£5.00	
01/04/2021	Lee Harper-Smith - Expenses - Bill April2021	Office Costs - Travel & Subsistence	£11.93	
01/04/2021	Zurich Municipal - Bill 505928302 - Insurance	Professional Fees - Insurance	£1,269.74	
01/04/2021	British Gas - Electricity 02/03/2021 - 31/03/2021	Utilities - Electricity Carpark Lights		29.38
01/04/2021	British Gas - Electricity 01/03/2021 - 31/03/2021	Utilities - Electricity Changing Rooms		14.97
01/04/2021	Hereford Council - Trade Waste billed 11/03/2021 for 01/04/2021 to 30/06/2021	Utilities - Sulo Bins	£115.96	
06/04/2021	British Gas 600868240 - Bill 985474246 - Electricity	Utilities - Electricity Changing Rooms	£14.97	
10/04/2021	Digital River Ireland Ltd - Bill 6588398580 - Webex	Office Costs - Software	£12.50	
12/04/2021	Herefordshire Fire Alarm Services Ltd - Bill 32378 - Fire Alarm/Light Service	Professional Fees - Fire Alarm Inspections	£85.00	
16/04/2021	British Gas 600861841 - Bill 966667671 - Electricity	Utilities - Electricity Carpark Lights	£25.81	
19/04/2021	IONOS Ltd - Bill 203025865037 - Website Hosting Agreement	Advertising & Promotion - Website	£4.99	
20/04/2021	Microsoft Ireland Operations Ltd - Bill E0100E7UTO - Office365	Office Costs - Software	£7.90	
21/04/2021	Mr L Harper-Smith – Wages Mar 2021	Wages	£651.08	
22/04/2021	B&M - Bill	Office Costs - Stationary	£5.48	
27/04/2021	Melcon - Bill 16937	Repairs and Renewals	£321.00	
27/04/2021	Melcon - Bill 16937	Roman Park	£380.00	
28/04/2021	JMart Warehouse - Bill	Blooming Credenhill Project	£11.65	
28/04/2021	Hereford Garden Centre - Bill	Blooming Credenhill Project	£8.33	
30/04/2021	Signworx Hereford Ltd - Bill 201213 - CCN Printing	Advertising & Promotion - Newsletter Printing	£315.00	
30/04/2021	Highground Maintenance Ltd - Bill 7628 - Grass Cutting	Asset Mgmt - Grass Cutting	£597.26	
01/05/2021	Lee Harper-Smith - Expenses - Bill May2021	Office Costs - Homeworking Allowance	£15.00	
01/05/2021	Lee Harper-Smith - Expenses - Bill May2021	Office Costs - Telephone	£5.00	
01/05/2021	Lee Harper-Smith - Expenses - Bill May2021	Office Costs - Travel & Subsistence	£11.16	
04/05/2021	Mr. C Powell - Bill 67	Asset Mgmt - Litter Picking	£438.00	
04/05/2021	Mr. C Powell - Bill 67	Asset Mgmt - Materials	£49.82	
04/05/2021	Mr. C Powell - Bill 67 - Maintenance	Repairs and Renewals	£222.00	
04/05/2021	British Gas 600861841 - Bill 550474477 - Electricity	Utilities - Electricity Carpark Lights	£22.64	
04/05/2021	British Gas 600868240 - Bill 580365597 - Electricity	Utilities - Electricity Changing Rooms	£18.68	
05/05/2021	JMart Warehouse - Bill	Blooming Credenhill Project	£20.82	
05/05/2021	B&Q - Bill	Blooming Credenhill Project	£4.17	
05/05/2021	David McKirdy - Bill CPC - 001	Professional Fees - Internal Audit	£160.00	
05/05/2021	Wickes - Bill	Repairs and Renewals	£39.17	
06/05/2021	The Range - Bill 411203	Blooming Credenhill Project	£15.63	
06/05/2021	Aldi - Bill	Blooming Credenhill Project	£3.32	
10/05/2021	Digital River Ireland Ltd - Bill 6592447767 - Webex	Office Costs - Software	£12.50	
11/05/2021	Credenhill Community Hall - Bill 01/2020-21	Office Costs - Room Hire/Setup	£28.00	
13/05/2021	B&M - Bill	Office Costs - Stationary	£4.48	
19/05/2021	IONOS Ltd - Bill 203026260307 - Website Hosting Agreement	Advertising & Promotion - Website	£4.99	
19/05/2021	Sainsbury's - Bill	Office Costs - Printing	£27.50	
19/05/2021	Mr L Harper-Smith – Wages Apr 2021	Wages	£633.00	
20/05/2021	Microsoft Ireland Operations Ltd - Bill E0100EJB0M - Office365	Office Costs - Software	£7.90	
26/05/2021	Aldi - Bill	Repairs and Renewals	£6.24	
31/05/2021	Highground Maintenance Ltd - Bill 7761 - Grass Cutting	Asset Mgmt - Grass Cutting	£597.26	
31/05/2021	Home Bargains - Bill	Blooming Credenhill Project	£5.80	
01/06/2021	Commodious - Bill FT-1055196170	Training	£10.00	
01/06/2021	Commodious - Bill FT-1055196094	Training	£10.00	
02/06/2021	Tesco - Bill	Blooming Credenhill Project	£5.00	
02/06/2021	British Gas 600861841 - Bill 959734258 - Electricity	Utilities - Electricity Carpark Lights	£20.95	
03/06/2021	Mr. C Powell - Bill 71	Asset Mgmt - Litter Picking	£417.00	
03/06/2021	Mr. C Powell - Bill 71 - Maintenance	Repairs and Renewals	£378.00	
03/06/2021	British Gas 600868240 - Bill 984493996 - Electricity	Utilities - Electricity Changing Rooms	£19.87	
05/06/2021	The Range - Bill	Blooming Credenhill Project	£19.98	
08/06/2021	Signworx Hereford Ltd - Bill 201428 - CCN Printing	Advertising & Promotion - Newsletter Printing	£274.00	
08/06/2021	Signworx Hereford Ltd - Bill 201427	School Sign	£218.00	
10/06/2021	Digital River Ireland Ltd - Bill 6596400622 - Webex	Office Costs - Software	£12.50	
10/06/2021	Herefordshire County Council - Bill 91417176 - Sulo Bin Hire	Utilities - Sulo Bins	£115.96	
13/06/2021	Tesco - Bill	Office Costs - Stationary	£2.92	
15/06/2021	Truly PVC Limited - Bill 886001	Roman Park	£402.93	
16/06/2021	Mr L Harper-Smith – Wages May 2021	Wages	£611.40	
19/06/2021	IONOS Ltd - Bill 203026665586 - Website Hosting Agreement	Advertising & Promotion - Website	£4.99	
20/06/2021	Wilko - Bill	Blooming Credenhill Project	£3.33	
20/06/2021	Microsoft Ireland Operations Ltd - Bill E0100EUYNB - Office365	Office Costs - Software	£7.90	
29/06/2021	Signworx Hereford Ltd - Bill 201600 - CCN Printing	Advertising & Promotion - Newsletter Printing	£254.00	
30/06/2021	Highground Maintenance Ltd - Bill 7892 - Grass Cutting	Asset Mgmt - Grass Cutting	£597.26	
30/06/2021	Lee Harper-Smith - Expenses - Bill June2021	Office Costs - Homeworking Allowance	£15.00	
30/06/2021	Lee Harper-Smith - Expenses - Bill June2021	Office Costs - Telephone	£5.00	
30/06/2021	Lee Harper-Smith - Expenses - Bill June2021	Office Costs - Travel & Subsistence	£6.57	
30/06/2021	CleanMy Ltd - Bill 568218	Roman Park	£68.68	
02/07/2021	Mr. C Powell - Bill 77	Asset Mgmt - Litter Picking	£351.00	
02/07/2021	Mr. C Powell - Bill 77 - Maintenance	Asset Mgmt - Maintenance	£54.00	
02/07/2021	Mr. C Powell - Bill 77	Asset Mgmt - Materials	£4.37	
02/07/2021	Mr. C Powell - Bill 77	Roman Park	£312.00	

Date	Description	Expense Code	Debit	Credit
02/07/2021	British Gas 600861841 - Bill 961732802 - Electricity	Utilities - Electricity Carpark Lights	£18.90	
05/07/2021	Credenhill Community Hall - Bill 02/2020-21	Office Costs - Room Hire/Setup	£56.00	
05/07/2021	British Gas 600868240 - Bill 978551807 - Electricity	Utilities - Electricity Changing Rooms	£18.85	
06/07/2021	Good n Property Maintenance - Bill METERCABINET	Repairs and Renewals	£99.00	
06/07/2021	Pontrilas Merchants Ltd - Bill 1448181	Roman Park	£360.00	
10/07/2021	Digital River Ireland Ltd - Bill 6599949667 - Webex	Office Costs - Software	£12.50	
10/07/2021	WH Smith - Bill	Office Costs - Stationary	£8.33	
10/07/2021	Wilko - Bill	Office Costs - Stationary	£2.71	
19/07/2021	IONOS Ltd - Bill 203027061189 - Website Hosting Agreement	Advertising & Promotion - Website	£4.99	
20/07/2021	Highground Maintenance Ltd - Bill 7983 - Weed Control	Asset Mgmt - Weed Control	£262.00	
20/07/2021	Microsoft Ireland Operations Ltd - Bill E0100F6UO2 - Office365	Office Costs - Software	£7.90	
21/07/2021	Tesco - Bill	Office Costs - Printing	£18.33	
21/07/2021	Edmundson Electrical Ltd - Bill 145-588624	Roman Park	£29.95	
21/07/2021	Mr L Harper-Smith – Wages June 2021	Wages	£633.00	
23/07/2021	Magna Drama Group – Section 137 Grant	Local Grants	£500.00	
23/07/2021	Credenhill Community Hall – Section 137 Grant	Local Grants	£1,900.00	
23/07/2021	PCC of Credenhill – Section 137 Grant	Local Grants	£700.00	
23/07/2021	Credenhill Social & Sports Club – Section 137 Grant	Local Grants	£1,900.00	
23/07/2021	Emma Jones (Credenhill Bloomers) – Section 137 Grant	Local Grants	£150.00	
23/07/2021	St Marys PTFA – Section 137 Grant	Local Grants	£150.00	
31/07/2021	Highground Maintenance Ltd - Bill 8026 - Grass Cutting	Asset Mgmt - Grass Cutting	£597.26	
31/07/2021	Lee Harper-Smith - Expenses - Bill July2021	Office Costs - Homeworking Allowance	£15.00	
31/07/2021	Lee Harper-Smith - Expenses - Bill July2021	Office Costs - Telephone	£5.00	
31/07/2021	Lee Harper-Smith - Expenses - Bill July2021	Office Costs - Travel & Subsistence	£5.18	
01/08/2021	Lee Harper-Smith - Expenses - Bill Aug2021	Office Costs - Homeworking Allowance	£15.00	
01/08/2021	Lee Harper-Smith - Expenses - Bill Aug2021	Office Costs - Telephone	£5.00	
01/08/2021	Lee Harper-Smith - Expenses - Bill Aug2021	Office Costs - Travel & Subsistence	£4.41	
03/08/2021	British Gas 600861841 - Bill 993433337 - Electricity	Utilities - Electricity Carpark Lights	£19.97	
03/08/2021	British Gas 600868240 - Bill 994407334 - Electricity	Utilities - Electricity Changing Rooms	£19.53	
10/08/2021	Digital River Ireland Ltd - Bill 6603875818 - Webex	Office Costs - Software	£12.50	
12/08/2021	PKF Littlejohn LLP - Bill SB20210284	Professional Fees - External Audit	£300.00	
12/08/2021	H M Land Registry - Bill 21209009115	Professional Fees - Planning/Surveys	£6.00	
12/08/2021	Good n Property Maintenance - Bill ROOFREPAIR	Roman Park	£285.00	
15/08/2021	Mr. C Powell - Bill 6	Asset Mgmt - Litter Picking	£441.00	
15/08/2021	Mr. C Powell - Bill 6 - Maintenance	Asset Mgmt - Maintenance	£300.00	
15/08/2021	Mr. C Powell - Bill 6	Asset Mgmt - Materials	£8.14	
15/08/2021	Mr. C Powell - Bill 6	Asset Mgmt - Materials	£1.79	
15/08/2021	Mr. C Powell - Bill 6	Office Costs - Travel & Subsistence	£4.50	
16/08/2021	Kompan Ltd - Bill 236694	Roman Park	£86.00	
18/08/2021	Mr L Harper-Smith – Wages July 2021	Wages	£633.00	
19/08/2021	IONOS Ltd - Bill 203027452908 - Website Hosting Agreement	Advertising & Promotion - Website	£4.99	
20/08/2021	Microsoft Ireland Operations Ltd - Bill E0100FIS52 - Office365	Office Costs - Software	£7.90	
24/08/2021	Melcon - Bill 17177	Roman Park	£188.52	
31/08/2021	Highground Maintenance Ltd - Bill 8140 - Grass Cutting	Asset Mgmt - Grass Cutting	£597.26	
31/08/2021	Halfords - Bill 394252	Blooming Credenhill Project	£9.08	
31/08/2021	Electron Market - Bill 10-07542-24170	Roman Park	£10.45	
31/08/2021	British Gas 600861841 - Bill 961747817 - Electricity	Utilities - Electricity Carpark Lights	£5.44	
02/09/2021	Mr. C Powell - Bill 12	Asset Mgmt - Litter Picking	£447.00	
02/09/2021	Mr. C Powell - Bill 12 - Maintenance	Asset Mgmt - Maintenance	£183.00	
02/09/2021	Mr. C Powell - Bill 12	Asset Mgmt - Materials	£12.89	
02/09/2021	Ink Trader - Bill 138961951-2021-151006	Office Costs - Printing	£24.58	
07/09/2021	Signworx Hereford Ltd - Bill 201995 - CCN Printing	Advertising & Promotion - Newsletter Printing	£254.00	
08/09/2021	Gedney Bulb Company Ltd - Bill 123224	Blooming Credenhill Project	£375.00	
08/09/2021	British Gas 600868240 - Bill 959770062 - Electricity	Utilities - Electricity Changing Rooms	£20.57	
09/09/2021	Herefordshire County Council - Bill 91434739	Road Safety Improvement Costs	£910.95	
09/09/2021	Welsh Water - Bill 80625885	Road Safety Improvement Costs	£16.00	
10/09/2021	Digital River Ireland Ltd - Bill 6608354464 - Webex	Office Costs - Software	£12.50	
10/09/2021	Welsh Water - Bill 2095130300 - Water Rates	Utilities - Changing Rooms Water	£17.23	
10/09/2021	Herefordshire County Council - Bill 91433939 - Sulo Bin Hire	Utilities - Sulo Bins	£115.96	
14/09/2021	Wyevale Nurseries - Bill PSIO023105	Roman Park	£783.00	
15/09/2021	Sainsbury's - Bill	Office Costs - Stationary	£1.67	
15/09/2021	Mr L Harper-Smith – Wages Aug 2021	Wages	£633.00	
19/09/2021	IONOS Ltd - Bill 203027845728 - Website Hosting Agreement	Advertising & Promotion - Website	£4.99	
20/09/2021	Microsoft Ireland Operations Ltd - Bill E0100FV0RE - Office365	Office Costs - Software	£7.90	
27/09/2021	W.B.C Ltd - Bill 25551	Repairs and Renewals	£1,475.00	
28/09/2021	B&Q - Bill	Repairs and Renewals	£7.58	
30/09/2021	Highground Maintenance Ltd - Bill 8256 - Grass Cutting	Asset Mgmt - Grass Cutting	£597.26	
30/09/2021	Lee Harper-Smith - Expenses - Bill Sept2021	Office Costs - Homeworking Allowance	£15.00	
30/09/2021	Lee Harper-Smith - Expenses - Bill Sept2021	Office Costs - Telephone	£5.00	
30/09/2021	Lee Harper-Smith - Expenses - Bill Sept2021	Office Costs - Travel & Subsistence	£13.23	
05/10/2021	Mr. C Powell - Bill 21	Asset Mgmt - Litter Picking	£426.00	
05/10/2021	Mr. C Powell - Bill 21 - Maintenance	Asset Mgmt - Maintenance	£162.00	
05/10/2021	British Gas 600868240 - Bill 103536218 - Electricity	Utilities - Electricity Changing Rooms	£17.66	
06/10/2021	Sainsbury's - Bill	Office Costs - Stationary	£4.17	
06/10/2021	Herefordshire Fire Protection Services Ltd - Bill 180488 - Fire Extinguisher Service	Professional Fees - Fire Extinguisher Inspections	£74.99	
06/10/2021	British Gas Lite BGL125510 - Bill 2049222 - Electricity	Utilities - Electricity Changing Rooms	£44.69	
07/10/2021	Signworx Hereford Ltd - Bill 202082 - CCN Printing	Advertising & Promotion - Newsletter Printing	£370.00	
10/10/2021	Digital River Ireland Ltd - Bill 6613254901 - Webex	Office Costs - Software	£12.50	
13/10/2021	Credenhill Community Hall - Bill 04/2021-22	Office Costs - Room Hire/Setup	£56.00	
14/10/2021	Mr L Harper-Smith – Wages Sept 2021	Wages	£633.00	
19/10/2021	IONOS Ltd - Bill 203028252378 - Website Hosting Agreement	Advertising & Promotion - Website	£6.83	
19/10/2021	Timberplay Ltd - Bill 9253 - Repairs & Renewals	Roman Park	£2,179.00	

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20/10/2021	Microsoft Ireland Operations Ltd - Bill E0100G7CKV - Office365	Office Costs - Software	£7.90	
21/10/2021	TerraQuest Solutions Ltd - Bill TQRQMS21294161007522	Professional Fees - Planning/Surveys	£26.00	
31/10/2021	Lee Harper-Smith - Expenses - Bill Oct2021	Office Costs - Homeworking Allowance	£15.00	
31/10/2021	Lee Harper-Smith - Expenses - Bill Oct2021	Office Costs - Telephone	£5.00	
04/11/2021	Suregreen - Bill 000123791	Roman Park	£136.47	
04/11/2021	Elixir Garden Supplies - Bill 151620	Roman Park	£19.99	
05/11/2021	Ultimate One Limited - Bill INV-2753	Roman Park	£400.08	
08/11/2021	Mr. C Powell - Bill 29	Asset Mgmt - Cleaning	£36.00	
08/11/2021	Mr. C Powell - Bill 29	Asset Mgmt - Litter Picking	£438.00	
08/11/2021	Mr. C Powell - Bill 29 - Maintenance	Asset Mgmt - Maintenance	£102.00	
08/11/2021	Portal Plan Quest Limited - Bill PP10326862v1TAW	New Signs for Community Centre	£132.00	
08/11/2021	Portal Plan Quest Limited - Bill PP10326862v1TAW	New Signs for Community Centre	£23.33	
08/11/2021	British Gas Lite BGL125510 - Bill 2158613 - Electricity	Utilities - Electricity Changing Rooms	£26.82	
08/11/2021	British Gas 600868240 - Bill 716868417 - Electricity	Utilities - Electricity Changing Rooms	£20.38	
09/11/2021	Signworx Hereford Ltd - Bill 1568 - CCN Printing	Advertising & Promotion - Newsletter Printing	£355.00	
09/11/2021	Green-tech - Bill GT-015012	Roman Park	£69.00	
10/11/2021	Credenhill Community Hall - Bill 05/2021-22	Office Costs - Room Hire/Setup	£28.00	
10/11/2021	Digital River Ireland Ltd - Bill 6619349613 - Webex	Office Costs - Software	£12.50	
13/11/2021	Amazon EU S.à r.l., UK Branch - Bill GB12GVT5MAEUI	Office Costs - Printing	£24.62	
15/11/2021	Highground Maintenance Ltd - Bill 8468 - Hedge/Tree Maintenance	Asset Mgmt - Hedge Cutting	£1,142.00	
17/11/2021	Mr L Harper-Smith – Wages Oct 2021	Wages	£608.80	
18/11/2021	IONOS Ltd - Bill 203028628222 - Website Hosting Agreement	Advertising & Promotion - Website	£7.00	
18/11/2021	Viking Signs Ltd - Bill INV154561	Repairs and Renewals	£13.95	
20/11/2021	Microsoft Ireland Operations Ltd - Bill E0100GJNTG - Office365	Office Costs - Software	£7.90	
24/11/2021	Herefordshire Fire Alarm Services Ltd - Bill 35031 - Fire Alarm/Light Service	Professional Fees - Fire Alarm Inspections	£85.00	
24/11/2021	Herefordshire Fire Alarm Services Ltd - Bill 35031	Repairs and Renewals	£75.00	
30/11/2021	Lee Harper-Smith - Expenses - Bill Nov2021	Office Costs - Homeworking Allowance	£15.00	
30/11/2021	Lee Harper-Smith - Expenses - Bill Nov2021	Office Costs - Telephone	£5.00	
30/11/2021	Lee Harper-Smith - Expenses - Bill Nov2021	Office Costs - Travel & Subsistence	£9.68	
30/11/2021	Information Commissioner's Office (ICO) - Bill ZA811651	Professional Fees - Subscriptions	£35.00	
01/12/2021	Currys PC World - Bill 051307	Office Costs - Printing	£38.32	
01/12/2021	Sainsbury's - Bill	Office Costs - Stationary	£4.17	
02/12/2021	Signworx Hereford Ltd - Bill 1772 - CCN Printing	Advertising & Promotion - Newsletter Printing	£370.00	
03/12/2021	British Gas Lite BGL125510 - Bill 2514457 - Electricity	Utilities - Electricity Changing Rooms		26.82
03/12/2021	British Gas Lite BGL125510 - Bill 2254809 - Electricity	Utilities - Electricity Changing Rooms	£53.00	
03/12/2021	British Gas 600868240 - Bill 976615385 - Electricity	Utilities - Electricity Changing Rooms	£20.51	
07/12/2021	Mr. C Powell - Bill 34	Asset Mgmt - Cleaning	£36.00	
07/12/2021	Mr. C Powell - Bill 34	Asset Mgmt - Litter Picking	£429.00	
07/12/2021	Mr. C Powell - Bill 34 - Maintenance	Asset Mgmt - Maintenance	£36.00	
09/12/2021	Credenhill Community Hall - Bill 354	Office Costs - Room Hire/Setup	£56.00	
09/12/2021	Credenhill Community Hall - Bill 354	Office Costs - Room Hire/Setup	£12.00	
11/12/2021	Herefordshire County Council - Bill 91451071 - Sulo Bin Hire	Utilities - Sulo Bins	£115.96	
15/12/2021	Highground Maintenance Ltd - Bill 8632 - Grass Cutting	Asset Mgmt - Grass Cutting	£88.65	
15/12/2021	Highground Maintenance Ltd - Bill 8632 - Weed Control	Asset Mgmt - Weed Control	£262.00	
15/12/2021	Timpson - Bill	Repairs and Renewals	£11.00	
15/12/2021	Mr L Harper-Smith – Wages Nov 2021	Wages	£751.40	
18/12/2021	IONOS Ltd - Bill 203029024855 - Website Hosting Agreement	Advertising & Promotion - Website	£7.00	
20/12/2021	Microsoft Ireland Operations Ltd - Bill E0100GW9OY - Office365	Office Costs - Software	£7.90	
31/12/2021	Lee Harper-Smith - Expenses - Bill Dec2021	Office Costs - Homeworking Allowance	£15.00	
31/12/2021	Lee Harper-Smith - Expenses - Bill Dec2021	Office Costs - Telephone	£5.00	
04/01/2022	British Gas 600868240 - Bill 460652941 - Electricity	Utilities - Electricity Changing Rooms	£16.62	
08/01/2022	British Gas Lite BGL125510 - Bill 2376055 - Electricity	Utilities - Electricity Changing Rooms	£33.91	
10/01/2022	Mr. C Powell - Bill 41	Asset Mgmt - Litter Picking	£414.00	
10/01/2022	Mr. C Powell - Bill 41 - Maintenance	Asset Mgmt - Maintenance	£93.00	
18/01/2022	IONOS Ltd - Bill 203029416579 - Website Hosting Agreement	Advertising & Promotion - Website	£7.00	
19/01/2022	The Range - Bill	Office Costs - Stationary	£5.00	
19/01/2022	Mr L Harper-Smith – Wages Dec 2021	Wages	£650.88	
20/01/2022	Microsoft Ireland Operations Ltd - Bill E0100H8Q7R - Office365	Office Costs - Software	£7.90	
25/01/2022	Hereford Garden Centre - Bill	Blooming Credenhill Project	£20.81	
31/01/2022	Signworx Hereford Ltd - Bill 2028 - CCN Printing	Advertising & Promotion - Newsletter Printing	£417.00	
31/01/2022	Lee Harper-Smith - Expenses - Bill Jan2022	Office Costs - Homeworking Allowance	£15.00	
31/01/2022	Lee Harper-Smith - Expenses - Bill Jan2022	Office Costs - Telephone	£5.00	
31/01/2022	Lee Harper-Smith - Expenses - Bill Jan2022	Office Costs - Travel & Subsistence	£13.19	
01/02/2022	Safety Signs & Notices Ltd - Bill 66072	Repairs and Renewals	£31.76	
03/02/2022	Mr. C Powell - Bill 45	Asset Mgmt - Litter Picking	£429.00	
03/02/2022	Mr. C Powell - Bill 45 - Maintenance	Asset Mgmt - Maintenance	£96.00	
03/02/2022	British Gas 600868240 - Bill 978600902 - Electricity	Utilities - Electricity Changing Rooms	£15.90	
08/02/2022	British Gas Lite BGL125510 - Bill 2493476 - Electricity	Utilities - Electricity Changing Rooms	£29.99	
09/02/2022	Hereford Garden Centre - Bill	Blooming Credenhill Project	£24.06	
16/02/2022	Mr L Harper-Smith – Wages Jan 2022	Wages	£611.40	
17/02/2022	Credenhill Community Hall - Bill 373	Office Costs - Room Hire/Setup	£64.00	
18/02/2022	IONOS Ltd - Bill 203029832888 - Website Hosting Agreement	Advertising & Promotion - Website	£7.00	
20/02/2022	Microsoft Ireland Operations Ltd - Bill E0100HLK1D - Office365	Office Costs - Software	£7.90	
28/02/2022	Signworx Hereford Ltd - Bill 2185 - CCN Printing	Advertising & Promotion - Newsletter Printing	£417.00	
28/02/2022	Lee Harper-Smith - Expenses - Bill Feb2022	Office Costs - Homeworking Allowance	£15.00	
28/02/2022	Lee Harper-Smith - Expenses - Bill Feb2022	Office Costs - Telephone	£5.00	
28/02/2022	Lee Harper-Smith - Expenses - Bill Feb2022	Office Costs - Travel & Subsistence	£4.55	
03/03/2022	British Gas 600868240 - Bill 967777297 - Electricity	Utilities - Electricity Changing Rooms	£14.42	
07/03/2022	Mr. C Powell - Bill 53	Asset Mgmt - Litter Picking	£384.00	
07/03/2022	Mr. C Powell - Bill 53 - Maintenance	Asset Mgmt - Maintenance	£45.00	
08/03/2022	Credenhill Community Hall - Bill 384	Office Costs - Room Hire/Setup	£32.00	
08/03/2022	Currys PC World - Bill 17896444 - Repairs & Renewals	Repairs and Renewals	£540.83	

Date	Description	Expense Code	Debit	Credit
08/03/2022	British Gas Lite BGL125510 - Bill 2613568 - Electricity	Utilities - Electricity Changing Rooms	£26.53	
11/03/2022	Herefordshire County Council - Bill 91470182 - Sulo Bin Hire	Utilities - Sulo Bins	£119.08	
13/03/2022	W.B.C Ltd - Bill 25837	Repairs and Renewals	£4,791.67	
17/03/2022	Mr L Harper-Smith – Wages Feb 2022	Wages	£590.00	
18/03/2022	IONOS Ltd - Bill 203030248746 - Website Hosting Agreement	Advertising & Promotion - Website	£7.00	
18/03/2022	IONOS Ltd - Bill 203030248746 - Website Hosting Agreement	Advertising & Promotion - Website	£10.00	
18/03/2022	Playsafety Limited - Bill 61298 - Playground Inspection	Professional Fees - Playground Inspections	£119.00	
20/03/2022	Microsoft Ireland Operations Ltd - Bill E0100HYLP4 - Office365	Office Costs - Software	£7.90	
23/03/2022	Amazon EU S.à r.l., UK Branch - Bill GB21USRF7AEUI	Office Costs - Printing	£23.12	
24/03/2022	Dulux Decorator Centre - Bill SI18991100	Repairs and Renewals	£52.28	
24/03/2022	B&Q - Bill	Repairs and Renewals	£9.28	
24/03/2022	Welsh Water - Bill 2012628148 - Water Rates	Utilities - Changing Rooms Water	£21.27	
31/03/2022	Signworx Hereford Ltd - Bill 2359 - CCN Printing	Advertising & Promotion - Newsletter Printing	£399.00	
31/03/2022	C Powell - INV 57 03/04/2022 - Cleaning March 2022	Asset Mgmt - Cleaning	£12.00	
31/03/2022	C Powell - INV 57 03/04/2022 - Litter Picking March 2022	Asset Mgmt - Litter Picking	£441.00	
31/03/2022	C Powell - INV 57 03/04/2022 - Maintenance March 2022	Asset Mgmt - Maintenance	£36.00	
31/03/2022	Lee Harper-Smith - Expenses - Bill Mar2022	Office Costs - Homeworking Allowance	£15.00	
31/03/2022	Lee Harper-Smith - Expenses - Bill Mar2022	Office Costs - Telephone	£5.00	
31/03/2022	Lee Harper-Smith - Expenses - Bill Mar2022	Office Costs - Travel & Subsistence	£15.35	
31/03/2022	Credenhill Social & Sports Club - Bill NS1017	Repairs and Renewals	£118.00	
31/03/2022	British Gas - Electricity Changing Rooms - 01/03-31/03/2022 billed 05/04/2022 988526431	Utilities - Electricity Changing Rooms	£17.24	
31/03/2022	Hereford Council - Trade Waste billed 11/03/20212for 01/04/2022 to 30/06/2022 INV 91470	Utilities - Sulo Bins		119.08