

**Account Transactions****Credenhill Parish Council****Date Range: 2022-04-01 to 2023-03-31**

Date	Description	Expense Code	Debit	Credit
01/04/2022	Signworx - April CCN billed 31/03/2022 INV 2359	Advertising & Promotion - Newsletter	£399.00	
01/04/2022	C Powell - INV 57 03/04/2022 - Cleaning March 2022	Asset Mgmt - Cleaning		£12.00
01/04/2022	C Powell - INV 57 03/04/2022 - Litter Picking March 2022	Asset Mgmt - Litter Picking		£441.00
01/04/2022	C Powell - INV 57 03/04/2022 - Maintenance March 2022	Asset Mgmt - Maintenance		£36.00
01/04/2022	Tesco - Bill	Blooming Credenhill Project	£20.00	
01/04/2022	Planning Portal - Refund of 50% Sign Planning Fee	Professional Fees - Planning/Surveys		£66.00
01/04/2022	British Gas - Electricity Changing Rooms - 01/03-31/03/2022 billed 05/04/2022 988526431	Utilities - Electricity Changing Rooms		£17.24
01/04/2022	Clerk Wages for March 2022 Paid 20/04/2022	Payroll – Employee NI		£0.66
03/04/2022	Mr. C Powell - Bill 57	Asset Mgmt - Cleaning	£12.00	
03/04/2022	Mr. C Powell - Bill 57	Asset Mgmt - Litter Picking	£441.00	
03/04/2022	Mr. C Powell - Bill 57 - Maintenance	Asset Mgmt - Maintenance	£36.00	
03/04/2022	Credenhill Community Hall - Bill 387	Office Costs - Room Hire/Setup	£32.00	
04/04/2022	Kenchester Water Gardens - Bill	Blooming Credenhill Project	£14.16	
05/04/2022	Hereford Garden Centre - Bill	Blooming Credenhill Project	£1.67	
05/04/2022	British Gas 600868240 - E CR - Bill 988526431 - Electricity	Utilities - Electricity Changing Rooms	£17.24	
06/04/2022	JMart Warehouse - Bill	Blooming Credenhill Project	£23.27	
06/04/2022	British Gas Lite BGL125510 - E CP - Bill 2729777 & 3069588	Utilities - Electricity Carpark Lights	£25.59	
12/04/2022	Tesco - Bill	Blooming Credenhill Project	£6.67	
13/04/2022	Onestop - Bill 147474	Office Costs - Stationary & Equipment	£1.71	
14/04/2022	Broxap Ltd - Bill INV288052	Roman Park	£920.00	
14/04/2022	Broxap Ltd - Bill INV288051	Roman Park	£1,480.00	
14/04/2022	Broxap Ltd - Bill INV288050	Roman Park	£18,300.00	
15/04/2022	Highground Maintenance Ltd - Bill 9075 - Grass Cutting	Asset Mgmt - Grass Cutting	£91.88	
18/04/2022	IONOS Ltd - Bill 203030661757 - Website Hosting Agreement	Advertising & Promotion - Website	£7.00	
19/04/2022	Dave Massey Gas Services Ltd - Bill SI-2130	Repairs and Renewals	£58.33	
20/04/2022	Microsoft Ireland Operations Ltd - Bill E0100IBWT3 - Office365	Office Costs - Software	£7.90	
20/04/2022	Guy Sloan Painting - Bill 297	Repairs and Renewals	£1,150.00	
20/04/2022	Payroll Journal April 2022	Payroll - Employee Pension Contributions	£165.60	
20/04/2022	Payroll Journal April 2022	Payroll - Employer NI	£10.53	
20/04/2022	Payroll Journal April 2022	Payroll - Employer Pension Contributions	£24.84	
20/04/2022	Payroll Journal April 2022	Payroll - PAYE	£2.20	
20/04/2022	Mr L Harper-Smith – Wages March 2022	Payroll - Salary & Wages	£659.64	
20/04/2022	Payroll Journal April 2022	Payroll – Employee NI	£0.66	
26/04/2022	Broxap Ltd - Bill INV288330	Roman Park	£520.00	
26/04/2022	Broxap Ltd - Bill INV288329	Roman Park	£6,723.00	
26/04/2022	Broxap Ltd - Bill INV288329	Roman Park	£40.00	
28/04/2022	Signworx Hereford Ltd - Bill 2435	New Signs for Community Centre	£1,375.00	
28/04/2022	Amazon EU S.à r.l., UK Branch - Bill GB22NIAWHAEUI	Office Costs - Printing	£22.92	
28/04/2022	Amazon EU S.à r.l., UK Branch - Bill	Roman Park	£10.82	
30/04/2022	Highground Maintenance Ltd - Bill 9123 - Grass Cutting	Asset Mgmt - Grass Cutting	£618.69	
30/04/2022	Emma Jones - Expenses - Bill April 2022	Blooming Credenhill Project	£25.49	
30/04/2022	Lee Harper-Smith - Expenses - Bill Apr2022	Office Costs - Homeworking Allowance	£15.00	
30/04/2022	Lee Harper-Smith - Expenses - Bill Apr2022	Office Costs - Telephone	£5.00	
30/04/2022	Lee Harper-Smith - Expenses - Bill Apr2022	Staff Costs - Travel & Subsistence	£4.55	
03/05/2022	W.B.C Ltd - Bill 25932	Repairs and Renewals	£1,105.33	
04/05/2022	British Gas Lite BGL125510 - E CP - Bill 2848597	Utilities - Electricity Carpark Lights	£20.16	
05/05/2022	David McKirdy - Bill CPC - 001	Professional Fees - Internal Audit	£160.00	
05/05/2022	H M Land Registry - Bill 28439178156	Professional Fees - Planning/Surveys	£6.00	
06/05/2022	Signworx Hereford Ltd - Bill 2489 - CCN Printing	Advertising & Promotion - Newsletter	£432.00	
06/05/2022	British Gas 600868240 - E CR - Bill 955880081 - Electricity	Utilities - Electricity Changing Rooms	£19.47	
07/05/2022	The Range - Bill	Roman Park	£6.65	
09/05/2022	Mr. C Powell - Bill 65	Asset Mgmt - Cleaning	£15.00	
09/05/2022	Mr. C Powell - Bill 65	Asset Mgmt - Litter Picking	£502.50	
09/05/2022	Mr. C Powell - Bill 65 - Maintenance	Asset Mgmt - Maintenance	£33.00	
09/05/2022	K R Electrical - Bill SI-44	Roman Park	£393.62	
11/05/2022	Sainsbury's - Bill	Office Costs - Stationary & Equipment	£5.83	
11/05/2022	Zurich Municipal - Bill 514949723 - Insurance	Professional Fees - Insurance	£1,377.39	
17/05/2022	Currys PC World - Bill 054992	Office Costs - Printing	£20.83	
17/05/2022	Hobby Craft - Bill	Office Costs - Stationary & Equipment	£9.17	
18/05/2022	IONOS Ltd - Bill 203031076664 - Website Hosting Agreement	Advertising & Promotion - Website	£7.00	
18/05/2022	St Mary's PTFA – Section 137 Grant	Local Grants	£175.00	
18/05/2022	Credenhill Social & Sports Club – Section 137 Grant	Local Grants	£700.00	
18/05/2022	Parish Church Committee of Credenhill – Section 137 Grant	Local Grants	£800.00	
18/05/2022	Credenhill Community Hall – Section 137 Grant	Local Grants	£1,000.00	
18/05/2022	Magna Performing Arts Group – Section 137 Grant	Local Grants	£1,000.00	
18/05/2022	8th Hereford Scout Group – Section 137 Grant	Local Grants	£300.00	
18/05/2022	Credenhill Bloomers - Section 137 Grant	Local Grants	£350.00	
18/05/2022	Hereford Cleanup Group - Section 137 Grant	Local Grants	£100.00	
18/05/2022	Payroll Journal May 2022	Payroll - Employee Pension Contributions	£163.80	
18/05/2022	Payroll Journal May 2022	Payroll - Employer NI	£9.18	
18/05/2022	Payroll Journal May 2022	Payroll - Employer Pension Contributions	£24.57	

Date	Description	Expense Code	Debit	Credit
18/05/2022	Payroll Journal May 2022	Payroll - PAYE	£0.40	
18/05/2022	Mr L Harper-Smith – Wages April 2022	Payroll - Salary & Wages	£654.70	
18/05/2022	Payroll Journal May 2022	Payroll – Employee NI	£0.00	
20/05/2022	Microsoft Ireland Operations Ltd - Bill E0100IPE0J - Office365	Office Costs - Software	£7.90	
31/05/2022	Highground Maintenance Ltd - Bill 9261 - Grass Cutting	Asset Mgmt - Grass Cutting	£618.89	
31/05/2022	Lee Harper-Smith - Expenses - Bill May2022	Office Costs - Homeworking Allowance	£15.00	
31/05/2022	Lee Harper-Smith - Expenses - Bill May2022	Office Costs - Telephone	£5.00	
31/05/2022	Lee Harper-Smith - Expenses - Bill May2022	Staff Costs - Travel & Subsistence	£9.41	
06/06/2022	Signworx Hereford Ltd - Bill 2672 - CCN Printing	Advertising & Promotion - Newsletter	£432.00	
06/06/2022	British Gas 600868240 - E CR - Bill 580426796 - Electricity	Utilities - Electricity Changing Rooms	£16.60	
08/06/2022	British Gas Lite BGL125510 - E CP - Bill 2994183	Utilities - Electricity Carpark Lights	£25.32	
09/06/2022	Mr. C Powell - Bill 71	Asset Mgmt - Litter Picking	£551.25	
09/06/2022	Mr. C Powell - Bill 71 - Maintenance	Asset Mgmt - Maintenance	£121.88	
10/06/2022	Newitts - Bill SALE-1290930	Roman Park	£14.13	
10/06/2022	Herefordshire County Council - Bill 91488260 - Sulo Bin Hire	Utilities - Sulo Bins	£119.08	
15/06/2022	Highground Maintenance Ltd - Bill 9458 - Weed Control	Asset Mgmt - Weed Control	£335.00	
15/06/2022	Payroll Journal June 2022	Payroll - Employee Pension Contributions	£171.60	
15/06/2022	Payroll Journal June 2022	Payroll - Employer NI	£15.05	
15/06/2022	Payroll Journal June 2022	Payroll - Employer Pension Contributions	£25.74	
15/06/2022	Payroll Journal June 2022	Payroll - PAYE	£8.40	
15/06/2022	Mr L Harper-Smith – Wages April 2022	Payroll - Salary & Wages	£673.36	
15/06/2022	Payroll Journal June 2022	Payroll – Employee NI	£4.64	
16/06/2022	H M Land Registry - Bill 1000000442695	Professional Fees - Planning/Surveys	£6.00	
16/06/2022	H M Land Registry - Bill 1000000442813	Professional Fees - Planning/Surveys	£3.00	
16/06/2022	H M Land Registry - Bill 1000000442873	Professional Fees - Planning/Surveys	£3.00	
16/06/2022	H M Land Registry - Bill 1000000442919	Professional Fees - Planning/Surveys	£3.00	
18/06/2022	IONOS Ltd - Bill 203031493932 - Website Hosting Agreement	Advertising & Promotion - Website	£7.00	
20/06/2022	Microsoft Ireland Operations Ltd - Bill E0100J2UXV - Office365	Office Costs - Software	£7.90	
22/06/2022	Tesco - Bill	Asset Mgmt - Materials	£2.08	
25/06/2022	ASDA - Bill	Office Costs - Printing	£28.33	
25/06/2022	ASDA - Bill	Office Costs - Stationary & Equipment	£3.33	
29/06/2022	Signworx Hereford Ltd - Bill 2840 - CCN Printing	Advertising & Promotion - Newsletter	£399.00	
30/06/2022	Highground Maintenance Ltd - Bill 9385 - Grass Cutting	Asset Mgmt - Grass Cutting	£618.49	
30/06/2022	Lee Harper-Smith - Expenses - Bill June2022	Office Costs - Homeworking Allowance	£15.00	
30/06/2022	Lee Harper-Smith - Expenses - Bill June2022	Office Costs - Telephone	£5.00	
30/06/2022	Lee Harper-Smith - Expenses - Bill June2022	Staff Costs - Travel & Subsistence	£10.13	
05/07/2022	Care Check - Bill 1984HARP29427	Staff Costs - Memberships	£10.00	
05/07/2022	Care Check - Bill 1984HARP29427	Staff Costs - Memberships	£18.00	
05/07/2022	British Gas Lite BGL125510 - E CP - Bill 3117049 & 3514676	Utilities - Electricity Carpark Lights	£13.14	
05/07/2022	British Gas 600868240 - E CR - Bill 976669742 - Electricity	Utilities - Electricity Changing Rooms	£15.39	
07/07/2022	Mr. C Powell - Bill 79 - Maintenance	Asset Mgmt - Maintenance	£33.00	
09/07/2022	Screwfix - Bill	Staff Costs - PPE	£30.82	
11/07/2022	Herefordshire Fire Alarm Services Ltd - Bill 37309 - Fire Alarm/Light Service	Professional Fees - Fire Alarm Inspections	£90.00	
11/07/2022	Herefordshire Fire Alarm Services Ltd - Bill 37309	Repairs and Renewals	£33.00	
12/07/2022	Care Check - Bill 1887JONE29727	Staff Costs - Memberships	£10.00	
12/07/2022	Care Check - Bill 1887JONE29727	Staff Costs - Memberships	£18.00	
12/07/2022	Emma Jones - Expenses - Bill July2022	Staff Costs - Travel & Subsistence	£4.32	
18/07/2022	IONOS Ltd - Bill 203031910885 - Website Hosting Agreement	Advertising & Promotion - Website	£7.00	
20/07/2022	Microsoft Ireland Operations Ltd - Bill E0100JGJ4N - Office365	Office Costs - Software	£7.90	
20/07/2022	Sainsbury's - Bill	Office Costs - Stationary & Equipment	£2.92	
20/07/2022	Clerk	Payroll - Employee Pension Contributions	£186.00	
20/07/2022	Street Cleaning	Payroll - Employee Pension Contributions	£0.00	
20/07/2022	Clerk	Payroll - Employer NI	£25.89	
20/07/2022	Clerk	Payroll - Employer Pension Contributions	£27.90	
20/07/2022	Street Cleaning	Payroll - Employer Pension Contributions	£15.52	
20/07/2022	Clerk	Payroll - PAYE	£22.60	
20/07/2022	Street Cleaning	Payroll - PAYE	£103.40	
20/07/2022	Mr L Harper-Smith – Wages June 2022	Payroll - Salary & Wages	£721.40	
20/07/2022	Mrs E Jones – Wages June/July 2022	Payroll - Salary & Wages	£517.44	
20/07/2022	Clerk	Payroll – Employee NI	£0.00	
25/07/2022	Credenhill Social Club - Unspent Grant Refund	Local Grants		£19.58
27/07/2022	PKF Littlejohn LLP - Bill SB20220130	Professional Fees - External Audit	£300.00	
30/07/2022	Allensmore Nurseries Ltd - Bill	Blooming Credenhill Project	£20.00	
31/07/2022	Highground Maintenance Ltd - Bill 9530 - Grass Cutting	Asset Mgmt - Grass Cutting	£618.69	
31/07/2022	Lee Harper-Smith - Expenses - Bill July2022	Office Costs - Homeworking Allowance	£15.00	
31/07/2022	Lee Harper-Smith - Expenses - Bill July2022	Office Costs - Telephone	£5.00	
31/07/2022	Lee Harper-Smith - Expenses - Bill July2022	Staff Costs - Travel & Subsistence	£4.59	
03/08/2022	British Gas 600868240 - E CR - Bill 984588495 - Electricity	Utilities - Electricity Changing Rooms	£15.88	
07/08/2022	Aldi - Bill	Blooming Credenhill Project	£4.08	
08/08/2022	British Gas Lite BGL125510 - E CP - Bill 3269508	Utilities - Electricity Carpark Lights	£23.70	
17/08/2022	Mr. C Powell - Bill 9 - Maintenance	Asset Mgmt - Maintenance	£255.75	
17/08/2022	Clerk	Payroll - Employee Pension Contributions	£163.80	
17/08/2022	Street Cleaning	Payroll - Employee Pension Contributions	£0.00	
17/08/2022	Clerk	Payroll - Employer NI	£9.18	
17/08/2022	Clerk	Payroll - Employer Pension Contributions	£24.57	
17/08/2022	Street Cleaning	Payroll - Employer Pension Contributions	£11.64	
17/08/2022	Clerk	Payroll - PAYE	£0.60	

Date	Description	Expense Code	Debit	Credit
17/08/2022	Street Cleaning	Payroll - PAYE		£103.40
17/08/2022	Mr L Harper-Smith – Wages July 2022	Payroll - Salary & Wages	£654.60	
17/08/2022	Mrs E Jones – Wages Aug 2022	Payroll - Salary & Wages	£388.08	
17/08/2022	Clerk	Payroll – Employee NI	£0.00	
18/08/2022	IONOS Ltd - Bill 203032326922 - Website Hosting Agreement	Advertising & Promotion - Website	£7.00	
20/08/2022	Microsoft Ireland Operations Ltd - Bill E0100JTW47 - Office365	Office Costs - Software	£7.90	
30/08/2022	Signworx Hereford Ltd - Bill 3155 - CCN Printing	Advertising & Promotion - Newsletter	£399.00	
31/08/2022	Highground Maintenance Ltd - Bill 9653 - Grass Cutting	Asset Mgmt - Grass Cutting	£618.69	
31/08/2022	Emma Jones - Expenses - Bill Aug2022	Asset Mgmt - Materials	£1.66	
31/08/2022	Lee Harper-Smith - Expenses - Bill Aug2022	Office Costs - Homeworking Allowance	£15.00	
31/08/2022	Lee Harper-Smith - Expenses - Bill Aug2022	Office Costs - Telephone	£5.00	
31/08/2022	Hereford Garden Centre - Bill	Repairs and Renewals	£47.49	
31/08/2022	Lee Harper-Smith - Expenses - Bill Aug2022	Staff Costs - Travel & Subsistence	£4.55	
01/09/2022	Gedney Bulb Company Ltd - Bill 134025	Blooming Credenhill Project	£395.00	
01/09/2022	EPC Shropshire - Bill 38	Professional Fees - Planning/Surveys	£270.00	
05/09/2022	Portal Plan Quest Limited - Bill PP11514197v1ZEL	Professional Fees - Planning/Surveys	£115.50	
05/09/2022	Portal Plan Quest Limited - Bill PP11514197v1ZEL	Professional Fees - Planning/Surveys	£26.83	
05/09/2022	British Gas 600868240 - E CR - Bill 999476616 - Electricity	Utilities - Electricity Changing Rooms	£15.93	
06/09/2022	British Gas Lite BGL125510 - E CP - Bill 3409213 &384579	Utilities - Electricity Carpark Lights	£19.55	
08/09/2022	Mr. C Powell - Bill 10 - Maintenance	Asset Mgmt - Maintenance	£33.00	
08/09/2022	Best Compliance - Bill 591	Professional Fees - Planning/Surveys	£270.00	
10/09/2022	Herefordshire County Council - Bill 91504654 - Sulo Bin Hire	Utilities - Sulo Bins	£119.08	
13/09/2022	Amazon EU S.à r.l., UK Branch - Bill GB-125632861	Office Costs - Stationary & Equipment	£5.82	
14/09/2022	Sainsbury's - Bill	Office Costs - Stationary & Equipment	£5.42	
14/09/2022	Border Contracts Fencing Ltd - Bill 2144	Repairs and Renewals	£60.00	
14/09/2022	JMart Warehouse - Bill	Repairs and Renewals	£1.66	
14/09/2022	JMart Warehouse - Bill	Repairs and Renewals	£4.97	
14/09/2022	Clerk	Payroll - Employee Pension Contributions	£179.40	
14/09/2022	Street Cleaning	Payroll - Employee Pension Contributions	£0.00	
14/09/2022	Clerk	Payroll - Employer NI	£20.92	
14/09/2022	Clerk	Payroll - Employer Pension Contributions	£26.91	
14/09/2022	Street Cleaning	Payroll - Employer Pension Contributions	£11.64	
14/09/2022	Clerk	Payroll - PAYE	£16.00	
14/09/2022	Mr L Harper-Smith – Wages Aug 2022	Payroll - Salary & Wages	£701.60	
14/09/2022	Mrs E Jones – Wages Aug 2022	Payroll - Salary & Wages	£388.08	
14/09/2022	Clerk	Payroll – Employee NI	£0.00	
18/09/2022	IONOS Ltd - Bill 203032746057 - Website Hosting Agreement	Advertising & Promotion - Website	£7.00	
20/09/2022	Microsoft Ireland Operations Ltd - Bill E0100K7MCH - Office365	Office Costs - Software	£7.90	
21/09/2022	Broxap Ltd - Bill INV293701	Repairs and Renewals	£11.95	
21/09/2022	Broxap Ltd - Bill INV293702	Repairs and Renewals	£15.00	
27/09/2022	Currys PC World - Bill 014995	Office Costs - Printing	£35.83	
27/09/2022	Good n Property Maintenance - Bill 27092022 - Repairs & Renewals	Repairs and Renewals	£172.00	
27/09/2022	British Gas 603725334 - G RC - Bill 718465325 - Utilities - Resource Centre	Utilities - Resource Centre	£18.79	
28/09/2022	Welsh Water - Bill 3022207724 - Water Rates	Utilities - Changing Rooms Water	£17.21	
30/09/2022	Signworx Hereford Ltd - Bill 3306 - CCN Printing	Advertising & Promotion - Newsletter	£399.00	
30/09/2022	Highground Maintenance Ltd - Bill 9760 - Grass Cutting	Asset Mgmt - Grass Cutting	£618.69	
30/09/2022	Lee Harper-Smith - Expenses - Bill Sept2022	Office Costs - Homeworking Allowance	£15.00	
30/09/2022	Lee Harper-Smith - Expenses - Bill Sept2022	Office Costs - Telephone	£5.00	
30/09/2022	Lee Harper-Smith - Expenses - Bill Sept2022	Staff Costs - Travel & Subsistence	£34.07	
30/09/2022	British Gas 603725333 - E RC - Bill 718488269	Utilities - Resource Centre	£74.83	
04/10/2022	British Gas 600868240 - E CR - Bill 989558930 - Electricity	Utilities - Electricity Changing Rooms	£17.27	
05/10/2022	Sainsbury's - Bill	Office Costs - Stationary & Equipment	£4.17	
06/10/2022	British Gas 603725333 - E RC - Bill 718521374	Utilities - Resource Centre		£74.83
07/10/2022	British Gas Lite BGL125510 - E CP - Bill 3554900	Utilities - Electricity Carpark Lights	£22.46	
07/10/2022	British Gas 603725333 - E RC - Bill 987584967	Utilities - Resource Centre	£48.48	
07/10/2022	British Gas 603725333 - E RC - Bill 987584968	Utilities - Resource Centre	£1.51	
08/10/2022	The Cartridge People Ltd - Bill LA-5045889-1	Repairs and Renewals	£27.49	
09/10/2022	Mr. C Powell - Bill 16 - Maintenance	Asset Mgmt - Maintenance	£165.00	
09/10/2022	Mr. C Powell - Bill 16	Asset Mgmt - Materials	£10.00	
09/10/2022	Mr. C Powell - Bill 16	Repairs and Renewals	£18.00	
09/10/2022	Mr. C Powell - Bill 16	Staff Costs - Travel & Subsistence	£4.50	
10/10/2022	Dave Massey Gas Services Ltd - Bill SI-2456	Repairs and Renewals	£775.00	
15/10/2022	Highground Maintenance Ltd - Bill 9851	Asset Mgmt - Grass Cutting	£110.00	
15/10/2022	Highground Maintenance Ltd - Bill 9851	Asset Mgmt - Hedge Cutting	£1,188.00	
15/10/2022	Highground Maintenance Ltd - Bill 9851	Asset Mgmt - Weed Control	£335.00	
17/10/2022	Herefordshire Fire Protection Services Ltd - Bill 186138 - Fire Extinguisher Service	Professional Fees - Fire Extinguisher Inspections	£85.00	
18/10/2022	IONOS Ltd - Bill 203033170728 - Website Hosting Agreement	Advertising & Promotion - Website	£7.00	
18/10/2022	The Royal British Legion - Bill 31245575	Local Grants	£18.54	
19/10/2022	Clerk	Payroll - Employee Pension Contributions	£171.60	
19/10/2022	Street Cleaning	Payroll - Employee Pension Contributions	£0.00	
19/10/2022	Clerk	Payroll - Employer NI	£15.05	
19/10/2022	Clerk	Payroll - Employer Pension Contributions	£25.74	
19/10/2022	Street Cleaning	Payroll - Employer Pension Contributions	£11.64	
19/10/2022	Clerk	Payroll - PAYE	£8.20	
19/10/2022	Mr L Harper-Smith – Wages Sept 2022	Payroll - Salary & Wages	£678.20	
19/10/2022	Mrs E Jones – Wages Sept 2022	Payroll - Salary & Wages	£388.08	
19/10/2022	Clerk	Payroll – Employee NI	£0.00	

Date	Description	Expense Code	Debit	Credit
20/10/2022	Lidl - Bill	Asset Mgmt - Materials	£1.74	
20/10/2022	Microsoft Ireland Operations Ltd - Bill E0100KLOOO - Office365	Office Costs - Software	£7.90	
20/10/2022	Poundstretcher - Bill	Repairs and Renewals	£0.83	
21/10/2022	Information Commissioner's Office (ICO) - Bill ZA811651	Professional Fees - Subscriptions	£35.00	
24/10/2022	Credenhill Social & Sports Club - Bill NS1018	Utilities - Resource Centre	£543.22	
31/10/2022	Signworx Hereford Ltd - Bill 3483 - CCN Printing	Advertising & Promotion - Newsletter	£432.00	
31/10/2022	Lee Harper-Smith - Expenses - Bill Oct2022	Office Costs - Homeworking Allowance	£15.00	
31/10/2022	Lee Harper-Smith - Expenses - Bill Oct2022	Office Costs - Telephone	£5.00	
31/10/2022	Lee Harper-Smith - Expenses - Bill Oct2022	Staff Costs - Travel & Subsistence	£4.55	
01/11/2022	Hereford Garden Centre - Bill	Repairs and Renewals	£19.16	
01/11/2022	Jenkins Antique Restoration - Bill 20221101	Repairs and Renewals	£300.00	
02/11/2022	Ebay - Bill 21-09286-87389	Repairs and Renewals	£20.22	
03/11/2022	ASDA - Bill	Office Costs - Stationary & Equipment	£6.67	
08/11/2022	British Gas Lite BGL125510 - E CP - Bill 3706487	Utilities - Electricity Carpark Lights	£30.83	
09/11/2022	Mr. C Powell - Bill 21	Asset Mgmt - Cleaning	£45.00	
09/11/2022	Mr. C Powell - Bill 21 - Maintenance	Asset Mgmt - Maintenance	£33.00	
09/11/2022	Hereford Garden Centre - Bill	Repairs and Renewals	£22.48	
10/11/2022	Focus Flooring Ltd - Bill INV-0556	Repairs and Renewals	£1,695.00	
15/11/2022	Highground Maintenance Ltd - Bill 9980	Asset Mgmt - Grass Cutting	£40.00	
15/11/2022	Herefordshire County Council - Bill 91519417	Road Safety Improvement Costs	£39,527.90	
16/11/2022	Clerk	Payroll - Employee Pension Contributions	£163.80	
16/11/2022	Street Cleaning	Payroll - Employee Pension Contributions	£0.00	
16/11/2022	Clerk	Payroll - Employer NI	£8.42	
16/11/2022	Clerk	Payroll - Employer Pension Contributions	£24.57	
16/11/2022	Street Cleaning	Payroll - Employer Pension Contributions	£11.64	
16/11/2022	Clerk	Payroll - PAYE	£0.60	
16/11/2022	Mr L Harper-Smith – Wages Oct 2022	Payroll - Salary & Wages	£654.60	
16/11/2022	Mrs E Jones – Wages Oct 2022	Payroll - Salary & Wages	£388.08	
16/11/2022	Clerk	Payroll – Employee NI	£0.00	
17/11/2022	Gabbs Solicitors - Bill 14431	Professional Fees - Internal Audit	£1,250.00	
18/11/2022	IONOS Ltd - Bill 203033602433 - Website Hosting Agreement	Advertising & Promotion - Website	£7.00	
20/11/2022	Microsoft Ireland Operations Ltd - Bill E0100KZMVX - Office365	Office Costs - Software	£7.90	
21/11/2022	British Gas 603725333 - E RC - Bill 959912885/884 & CR718741528	Utilities - Resource Centre	£31.10	
23/11/2022	Forces War Records - Bill 4579336	Professional Fees - Subscriptions	£8.95	
24/11/2022	Wilko - Bill	Asset Mgmt - Materials	£5.00	
25/11/2022	Hereford Cleanup Group - Ebay - Bill	Local Grants	£74.99	
29/11/2022	Signworx Hereford Ltd - Bill 3637 - CCN Printing	Advertising & Promotion - Newsletter	£399.00	
30/11/2022	Lee Harper-Smith - Expenses - Bill Nov2022	Office Costs - Homeworking Allowance	£15.00	
30/11/2022	Lee Harper-Smith - Expenses - Bill Nov2022	Office Costs - Telephone	£5.00	
30/11/2022	Lee Harper-Smith - Expenses - Bill Nov2022	Staff Costs - Travel & Subsistence	£4.55	
06/12/2022	British Gas Lite BGL125510 - E CP - Bill 3820130 & CR4336215	Utilities - Electricity Carpark Lights	£25.70	
06/12/2022	British Gas 603725333 - E RC - Bill 520670341	Utilities - Resource Centre	£27.30	
07/12/2022	British Gas 603725334 - G RC - Bill 986615308 - Utilities - Resource Centre	Utilities - Resource Centre	£20.59	
07/12/2022	British Gas 603725334 - G RC - Bill 986615309 - Utilities - Resource Centre	Utilities - Resource Centre	£7.37	
08/12/2022	Mr. C Powell - Bill 28 - Maintenance	Asset Mgmt - Maintenance	£148.50	
08/12/2022	Mr. C Powell - Bill 28	Asset Mgmt - Maintenance	£18.00	
08/12/2022	Mark Wozencroft - Bill	Asset Mgmt - Tree Maintenance	£400.00	
08/12/2022	Herefordshire Fire Alarm Services Ltd - Bill 39080 - Fire Alarm/Light Service	Professional Fees - Fire Alarm Inspections	£90.00	
08/12/2022	British Gas 603725334 - G RC - Bill 97377278 - Utilities - Resource Centre	Utilities - Resource Centre	£37.92	
11/12/2022	Herefordshire County Council - Bill 91521717 - Sulo Bin Hire	Utilities - Sulo Bins	£119.08	
13/12/2022	British Gas 603725334 - G RC - Bill 719055770 - Utilities - Resource Centre	Utilities - Resource Centre	£4.53	
14/12/2022	British Gas 600868240 - E CR - Bill 983644412 - Electricity	Utilities - Electricity Changing Rooms	£19.66	
14/12/2022	British Gas 600868240 - E CR - Bill 983644413 - Electricity	Utilities - Electricity Changing Rooms	£15.53	
14/12/2022	Clerk	Payroll - Employee Pension Contributions	£171.60	
14/12/2022	Street Cleaning	Payroll - Employee Pension Contributions	£0.00	
14/12/2022	Clerk	Payroll - Employer NI	£13.80	
14/12/2022	Clerk	Payroll - Employer Pension Contributions	£25.74	
14/12/2022	Street Cleaning	Payroll - Employer Pension Contributions	£11.64	
14/12/2022	Clerk	Payroll - PAYE	£8.20	
14/12/2022	Mr L Harper-Smith – Wages Nov 2022	Payroll - Salary & Wages	£678.20	
14/12/2022	Mrs E Jones – Wages Dec 2022	Payroll - Salary & Wages	£388.08	
14/12/2022	Clerk	Payroll – Employee NI	£0.00	
15/12/2022	Highground Maintenance Ltd - Bill 10106	Asset Mgmt - Grass Cutting	£40.00	
15/12/2022	Highground Maintenance Ltd - Bill 10106	Asset Mgmt - Grass Cutting	£91.88	
18/12/2022	IONOS Ltd - Bill 203034032628 - Website Hosting Agreement	Advertising & Promotion - Website	£7.00	
20/12/2022	Microsoft Ireland Operations Ltd - Bill E0100LDDXH - Office365	Office Costs - Software	£7.90	
31/12/2022	Lee Harper-Smith - Expenses - Bill Dec2022	Office Costs - Homeworking Allowance	£15.00	
31/12/2022	Lee Harper-Smith - Expenses - Bill Dec2022	Office Costs - Telephone	£5.00	
03/01/2023	British Gas Lite BGL125510 - E CP - Bill 3940935 & CR4495045	Utilities - Electricity Carpark Lights	£30.60	
03/01/2023	British Gas 603725333 - E RC - Bill 132665725	Utilities - Resource Centre	£29.67	
06/01/2023	Dave Massey Gas Services Ltd - Bill SI-2725	Repairs and Renewals	£100.00	
11/01/2023	British Gas 600868240 - E CR - Bill 983648196 - Electricity	Utilities - Electricity Changing Rooms	£15.88	
15/01/2023	Highground Maintenance Ltd - Bill 10328	Asset Mgmt - Grass Cutting	£80.00	
16/01/2023	Tesco - Bill	Asset Mgmt - Materials	£2.29	
18/01/2023	IONOS Ltd - Bill 203034462390 - Website Hosting Agreement	Advertising & Promotion - Website	£7.00	
18/01/2023	Ben Armstrong Plumbing & Heating - Bill SI-502	Roman Park	£150.00	
18/01/2023	Clerk	Payroll - Employee Pension Contributions	£171.60	

Date	Description	Expense Code	Debit	Credit
18/01/2023	Street Cleaning	Payroll - Employee Pension Contributions	£0.00	
18/01/2023	Clerk	Payroll - Employer NI	£13.80	
18/01/2023	Clerk	Payroll - Employer Pension Contributions	£25.74	
18/01/2023	Street Cleaning	Payroll - Employer Pension Contributions	£9.61	
18/01/2023	Clerk	Payroll - PAYE	£8.40	
18/01/2023	Mr L Harper-Smith – Wages Dec 2022	Payroll - Salary & Wages	£678.00	
18/01/2023	Mrs E Jones – Wages Jan 2023	Payroll - Salary & Wages	£320.25	
18/01/2023	Clerk	Payroll – Employee NI	£0.00	
20/01/2023	Microsoft Ireland Operations Ltd - Bill E0100LREAS - Office365	Office Costs - Software	£7.90	
24/01/2023	Weatherall Tree Surgery - Bill INV-1363	Asset Mgmt - Tree Maintenance	£600.00	
30/01/2023	Signworx Hereford Ltd - Bill 3878 - CCN Printing	Advertising & Promotion - Newsletter	£399.00	
31/01/2023	Lee Harper-Smith - Expenses - Bill Jan2023	Office Costs - Homeworking Allowance	£15.00	
31/01/2023	Lee Harper-Smith - Expenses - Bill Jan2023	Office Costs - Telephone	£5.00	
31/01/2023	K R Electrical - Bill SI-115	Roman Park	£270.00	
31/01/2023	Lee Harper-Smith - Expenses - Bill Jan2023	Staff Costs - Travel & Subsistence	£4.55	
31/01/2023	British Gas 603725333 - E RC - Bill 719464151	Utilities - Resource Centre	£26.01	
01/02/2023	British Gas 603725334 - G RC - Bill 974741122 - Utilities - Resource Centre	Utilities - Resource Centre	£151.13	
03/02/2023	British Gas 600868240 - E CR - Bill 971825140 - Electricity	Utilities - Electricity Changing Rooms	£22.04	
07/02/2023	Mr. C Powell - Bill 32	Asset Mgmt - Cleaning	£30.00	
07/02/2023	Mr. C Powell - Bill 32 - Maintenance	Asset Mgmt - Maintenance	£82.50	
07/02/2023	Hobby Craft - Bill	Office Costs - Stationary & Equipment	£45.00	
08/02/2023	British Gas Lite BGL125510 - E CP - Bill 4117565	Utilities - Electricity Carpark Lights	£35.00	
09/02/2023	Net World Sports - Bill	Roman Park	£1,838.28	
15/02/2023	Sainsbury's - Bill	Office Costs - Stationary & Equipment	£6.25	
15/02/2023	Clerk	Payroll - Employee Pension Contributions	£171.60	
15/02/2023	Street Cleaning	Payroll - Employee Pension Contributions	£0.00	
15/02/2023	Clerk	Payroll - Employer NI	£13.80	
15/02/2023	Clerk	Payroll - Employer Pension Contributions	£25.74	
15/02/2023	Street Cleaning	Payroll - Employer Pension Contributions	£9.61	
15/02/2023	Clerk	Payroll - PAYE	£8.20	
15/02/2023	Mrs E Jones – Wages Feb 2023	Payroll - Salary & Wages	£320.25	
15/02/2023	Mr L Harper-Smith – Wages Jan 2023	Payroll - Salary & Wages	£678.20	
15/02/2023	Clerk	Payroll – Employee NI	£0.00	
18/02/2023	IONOS Ltd - Bill 203034919691 - Website Hosting Agreement	Advertising & Promotion - Website	£7.00	
20/02/2023	Microsoft Ireland Operations Ltd - Bill E0100M7DT5 - Office365	Office Costs - Software	£7.90	
24/02/2023	Home Bargains - Bill	Blooming Credenhill Project	£7.15	
28/02/2023	Signworx Hereford Ltd - Bill 4056 - CCN Printing	Advertising & Promotion - Newsletter	£432.00	
28/02/2023	Lee Harper-Smith - Expenses - Bill Feb2023	Office Costs - Homeworking Allowance	£15.00	
28/02/2023	Lee Harper-Smith - Expenses - Bill Feb2023	Office Costs - Telephone	£5.00	
28/02/2023	Lee Harper-Smith - Expenses - Bill Feb2023	Staff Costs - Travel & Subsistence	£13.46	
01/03/2023	B&Q - Bill	Blooming Credenhill Project	£6.25	
01/03/2023	Aldi - Bill	Blooming Credenhill Project	£2.91	
03/03/2023	British Gas Lite BGL125510 - E CP - Bill 4887738	Utilities - Electricity Carpark Lights		£35.00
03/03/2023	British Gas Lite BGL125510 - E CP - Bill 4264178	Utilities - Electricity Carpark Lights	£55.26	
03/03/2023	British Gas 600868240 - E CR - Bill 966886683 - Electricity	Utilities - Electricity Changing Rooms	£14.34	
07/03/2023	B&M - Bill	Office Costs - Stationary & Equipment	£7.50	
09/03/2023	Mr. C Powell - Bill 40	Asset Mgmt - Maintenance	£33.00	
11/03/2023	Herefordshire County Council - Bill 91541663 - Sulo Bin Hire	Utilities - Sulo Bins	£127.99	
13/03/2023	Breaking Vintage - Bill	Blooming Credenhill Project	£80.00	
15/03/2023	Highground Maintenance Ltd - Bill 10443	Asset Mgmt - Grass Cutting	£40.00	
15/03/2023	Timpson - Bill	Repairs and Renewals	£30.00	
15/03/2023	Clerk	Payroll - Employee Pension Contributions	£156.00	
15/03/2023	Street Cleaning	Payroll - Employee Pension Contributions	£0.00	
15/03/2023	Clerk	Payroll - Employer NI	£3.31	
15/03/2023	Clerk	Payroll - Employer Pension Contributions	£23.40	
15/03/2023	Street Cleaning	Payroll - Employer Pension Contributions	£9.61	
15/03/2023	Clerk	Payroll - PAYE		£7.40
15/03/2023	Mrs E Jones – Wages Mar 2023	Payroll - Salary & Wages	£320.25	
15/03/2023	Mr L Harper-Smith – Wages Feb 2023	Payroll - Salary & Wages	£631.40	
15/03/2023	Clerk	Payroll – Employee NI	£0.00	
16/03/2023	Credenhill Community Hall - Bill 442/2022-2023	Office Costs - Room Hire/Setup	£138.00	
17/03/2023	Home Bargains - Bill	Asset Mgmt - Litter Picking	£4.16	
18/03/2023	IONOS Ltd - Bill 203035374388 - Website Hosting Agreement	Advertising & Promotion - Website	£7.00	
18/03/2023	IONOS Ltd - Bill 203035374388 - Website Hosting Agreement	Advertising & Promotion - Website	£10.00	
20/03/2023	PTFA St Marys - Clerks and Councils Direct - Bill 4566 (2023/24 Budget)	Local Grants	£1,875.40	
20/03/2023	Microsoft Ireland Operations Ltd - Bill E0100MLWND - Office365	Office Costs - Software	£7.90	
21/03/2023	Playsafety Limited - Bill 69222 - Playground Inspection	Professional Fees - Playground Inspections	£124.00	
22/03/2023	JMart Warehouse - Bill	Repairs and Renewals	£4.15	
28/03/2023	Herefordshire County Council - Bill 2023-03-28-00635	Staff Costs - Travel & Subsistence	£2.80	
30/03/2023	Signworx Hereford Ltd - Bill 4231 - CCN Printing	Advertising & Promotion - Newsletter	£456.00	
30/03/2023	Welsh Water - Bill 3039707994 - Water Rates	Utilities - Community Centre Water	£160.58	
31/03/2023	C Powell - INV 43 06/04/2023 - Maintenance March 2022	Asset Mgmt - Maintenance	£33.00	
31/03/2023	Lee Harper-Smith - Expenses - Bill March2023	Office Costs - Homeworking Allowance	£15.00	
31/03/2023	Lee Harper-Smith - Expenses - Bill March2023	Office Costs - Telephone	£5.00	
31/03/2023	Highground Maintenance Ltd - Bill 10477	Roman Park	£588.76	
31/03/2023	Lee Harper-Smith - Expenses - Bill March2023	Staff Costs - Travel & Subsistence	£14.18	
31/03/2023	Welsh Water - Changing Rooms Billed 01/04/2023	Utilities - Changing Rooms Water	£1,168.14	