

## Account Transactions

## Credenhill Parish Council

Date Range: 2023-04-01 to 2024-03-31

Date	Description	Expense Code	Debit	Credit
01/04/2023	Welsh Water - Bill 3039816408 - Water Rates	Changing Rooms - Water Rates	£ 1,168.14	
01/04/2023	Welsh Water - Changing Rooms Billed 01/04/2023	Changing Rooms - Water Rates		£ 1,168.14
01/04/2023	Clerks and Councils Direct - Bill 4566 Coronation Mugs Bought in March for 2023/24 Local Gra	Charitable Grant Provision	£ 1,875.40	
01/04/2023	Hereford Council - Trade Waste billed 11/03/20212for 01/04/2023 to 30/06/2023 INV 915416	Community Centre - Waste Disposal	£ 127.99	
01/04/2023	Clerk Wages for March 2023 Paid 19/04/2023	Employer Pension Contribution		£ 25.74
01/04/2023	C Powell - INV 43 06/04/2023 - Maintenance March 2022	Maintenance		£ 33.00
01/04/2023	Signworx - April CCN billed 30/03/2023 INV 4231	Printing CCN	£ 456.00	
01/04/2023	Clerk Wages for March 2023 Paid 19/04/2023	Wages (inc Employers NI)		£ 171.60
01/04/2023	Clerk Wages for March 2023 Paid 19/04/2023	Wages (inc Employers NI)		£ 13.80
01/04/2023	Clerk Wages for March 2023 Paid 19/04/2023	Wages (inc Employers NI)		£ 0.60
01/04/2023	Clerk Wages for March 2023 Paid 19/04/2023	Wages (inc Employers NI)		£ 685.80
04/04/2023	British Gas 600868240 - E CR - Bill 832000397 - Electricity	Changing Rooms - Electric	£ 15.88	
06/04/2023	Ebay - Bill 25-09906-33329	Charitable Grant Provision	£ 64.50	
06/04/2023	Mr. C Powell - Bill 43	Maintenance	£ 33.00	
08/04/2023	B&Q - Bill	Blooming Credenhill Project	£ 19.94	
08/04/2023	Lyonshall Nurseries & Garden Centre - Bill OAKTREE	Blooming Credenhill Project	£ 74.99	
08/04/2023	Lee Harper-Smith - Expenses - Bill April2023	Travel & Subsistence	£ 4.32	
11/04/2023	Kenchester Water Gardens - Bill	Blooming Credenhill Project	£ 14.16	
12/04/2023	Aldi - Bill	Blooming Credenhill Project	£ 23.27	
18/04/2023	B&Q - Bill	Blooming Credenhill Project	£ 20.52	
18/04/2023	The Range - Bill	Blooming Credenhill Project	£ 24.38	
18/04/2023	IONOS Ltd - Bill 203035829790 - Website Hosting Agreement	Website Hosting Fee	£ 7.00	
19/04/2023	Clerk	Employer Pension Contribution	£ 25.74	
19/04/2023	Street Cleaning	Employer Pension Contribution	£ 10.34	
19/04/2023	Clerk	Wages (inc Employers NI)	£ 171.60	
19/04/2023	Street Cleaning	Wages (inc Employers NI)	£ -	
19/04/2023	Clerk	Wages (inc Employers NI)	£ 13.80	
19/04/2023	Clerk	Wages (inc Employers NI)	£ 0.60	
19/04/2023	Mrs E Jones – Wages April 2023	Wages (inc Employers NI)	£ 344.65	
19/04/2023	Mr L Harper-Smith – Wages Mar 2023	Wages (inc Employers NI)	£ 685.80	
19/04/2023	Clerk	Wages (inc Employers NI)	£ -	
20/04/2023	PCC of Credenhill St Mary's Church - S137 Grant	Charitable Grant Provision	£ 800.00	
20/04/2023	Magna Drama Group - S137 Grant	Charitable Grant Provision	£ 1,000.00	
20/04/2023	Credenhill Community Hall - S137 Grant	Charitable Grant Provision	£ 1,000.00	
20/04/2023	Microsoft Ireland Operations Ltd - Bill E0100N08JP - Office365	Software	£ 7.90	
21/04/2023	Sunderlands - Bill 2297	Professional/Planning	£ 850.00	
25/04/2023	Credenhill Social & Sports Club - S137 Grant	Charitable Grant Provision	£ 2,000.00	
26/04/2023	M Leaton Paid for Oak Tree	Blooming Credenhill Project		£ 54.99
27/04/2023	Hereford Garden Centre - Bill	Blooming Credenhill Project	£ 21.66	
28/04/2023	Signworx Hereford Ltd - Bill 4440 - CCN Printing	Printing CCN	£ 418.00	
30/04/2023	Lee Harper-Smith - Expenses - Bill April2023	Homeworking Allowance	£ 15.00	
30/04/2023	Zurich Municipal - Bill 523465242 - Insurance	Insurance	£ 1,542.79	
30/04/2023	Lee Harper-Smith - Expenses - Bill April2023	Telephone	£ 5.00	
30/04/2023	Lee Harper-Smith - Expenses - Bill April2023	Travel & Subsistence	£ 11.39	
30/04/2023	Emma Jones - Expenses - Bill April2023	Travel & Subsistence	£ 8.40	
03/05/2023	Aldi - Bill	Blooming Credenhill Project	£ 4.58	
03/05/2023	British Gas 600868240 - E CR - Bill 816011675 - Electricity	Changing Rooms - Electric	£ 15.37	
03/05/2023	Credenhill Social & Sports Club - Bill	Meeting Room Hire/File Storage	£ 20.00	
04/05/2023	Marches Grounds Maintenance - Bill 114417/0017	Grass Cutting & Pitch Marking	£ 488.57	
04/05/2023	Amazon EU S.à r.l., UK Branch - Bill GB32SOARJAEUI	Printing	£ 21.65	
09/05/2023	British Gas Lite BGL125510 - E CP - Bill 4682021 7/CR 5377604	Community Centre - Electric	£ 47.14	
09/05/2023	Mr. C Powell - Bill 48	Maintenance	£ 99.55	
10/05/2023	JMart Warehouse - Bill	Blooming Credenhill Project	£ 6.65	
10/05/2023	Wickes - Bill	Materials	£ 10.00	
16/05/2023	Sainsbury's - Bill	Stationary	£ 8.33	
16/05/2023	Sainsbury's - Paper	Stationary	£ 10.00	
17/05/2023	Clerk	Employer Pension Contribution	£ 27.37	
17/05/2023	Street Cleaning	Employer Pension Contribution	£ 10.34	
17/05/2023	Clerk	Wages (inc Employers NI)	£ 182.50	
17/05/2023	Street Cleaning	Wages (inc Employers NI)	£ -	
17/05/2023	Clerk	Wages (inc Employers NI)	£ 21.32	
17/05/2023	Clerk	Wages (inc Employers NI)	£ 11.40	
17/05/2023	Mrs E Jones – Wages May 2023	Wages (inc Employers NI)	£ 344.65	
17/05/2023	Mr L Harper-Smith – Wages April 2023	Wages (inc Employers NI)	£ 718.60	
17/05/2023	Clerk	Wages (inc Employers NI)	£ -	
17/05/2023	IONOS Ltd - Bill 203036292669 - Website Hosting Agreement	Website Hosting Fee	£ 7.00	
19/05/2023	Gabbs Solicitors - Bill 14783	Legal Fees	£ 950.00	
20/05/2023	Microsoft Ireland Operations Ltd - Bill E0100NF1R2 - Office365	Software	£ 7.90	
22/05/2023	Credenhill Community Hall - Bill 451/2023-2024	Meeting Room Hire/File Storage	£ 36.00	

Date	Description	Expense Code	Debit	Credit
23/05/2023	Lock, Stock & Barrel - Bill 16 - Repairs & Renewals	Asset Repairs & Renewals	£ 35.83	
23/05/2023	Herefordshire County Council - Bill 254130	Travel & Subsistence	£ 2.00	
31/05/2023	Marches Grounds Maintenance - Bill 114417/0040	Grass Cutting & Pitch Marking	£ 488.57	
31/05/2023	Lee Harper-Smith - Expenses - Bill May2023	Homeworking Allowance	£ 15.00	
31/05/2023	Signworx Hereford Ltd - Bill 4598 - CCN Printing	Printing CCN	£ 456.00	
31/05/2023	Lee Harper-Smith - Expenses - Bill May2023	Telephone	£ 5.00	
31/05/2023	Lee Harper-Smith - Expenses - Bill May2023	Travel & Subsistence	£ 5.31	
02/06/2023	David McKirdy - Bill CPC - 001	Internal Audit	£ 170.00	
02/06/2023	Small Value Write Off	Wages (inc Employers NI)	£ 0.05	
05/06/2023	British Gas 600868240 - E CR - Bill 979717396 - Electricity	Changing Rooms - Electric	£ 15.88	
06/06/2023	British Gas Lite BGL125510 - E CP - Bill 4867276	Community Centre - Electric	£ 21.19	
07/06/2023	Amazon EU S.à r.l., UK Branch - Bill GB-2023-219501340	Materials	£ 22.87	
07/06/2023	Amazon EU S.à r.l., UK Branch - Bill GB-2023-219501354	Materials	£ 7.96	
07/06/2023	Amazon EU S.à r.l., UK Branch - Bill GB-139007701-2023-122976	Materials	£ 10.62	
10/06/2023	Herefordshire County Council - Bill 91558691 - Sulo Bin Hire	Community Centre - Waste Disposal	£ 127.99	
10/06/2023	Mr. C Powell - Bill 54	Maintenance	£ 36.20	
12/06/2023	Credenhill Community Hall - Bill 457/2023-2024	Meeting Room Hire/File Storage	£ 31.50	
18/06/2023	IONOS Ltd - Bill 203036754910 - Website Hosting Agreement	Website Hosting Fee	£ 7.00	
20/06/2023	Microsoft Ireland Operations Ltd - Bill E0100NU7EQ - Office365	Software	£ 7.90	
21/06/2023	Clerk	Employer Pension Contribution	£ 27.37	
21/06/2023	Street Cleaning	Employer Pension Contribution	£ 10.34	
21/06/2023	Sainsbury's - Bill	Stationary	£ 5.00	
21/06/2023	Clerk	Wages (inc Employers NI)	£ 182.50	
21/06/2023	Street Cleaning	Wages (inc Employers NI)	£ -	
21/06/2023	Clerk	Wages (inc Employers NI)	£ 21.32	
21/06/2023	Clerk	Wages (inc Employers NI)	£ 11.60	
21/06/2023	Mrs E Jones – Wages June 2023	Wages (inc Employers NI)	£ 344.65	
21/06/2023	Mr L Harper-Smith – Wages May 2023	Wages (inc Employers NI)	£ 718.60	
21/06/2023	Clerk	Wages (inc Employers NI)	£ -	
28/06/2023	Signworx Hereford Ltd - Bill 4783 - CCN Printing	Printing CCN	£ 453.90	
29/06/2023	Marches Grounds Maintenance - Bill 114417/0053	Grass Cutting & Pitch Marking	£ 488.57	
29/06/2023	Credenhill Community Hall - Bill 463/2023-2024	Meeting Room Hire/File Storage	£ 36.00	
29/06/2023	Marches Grounds Maintenance - Bill 114417/0053	Weed Control	£ 510.00	
30/06/2023	Signworx Hereford Ltd - Bill 4589	Asset Repairs & Renewals	£ 74.00	
30/06/2023	Lee Harper-Smith - Expenses - Bill June2023	Homeworking Allowance	£ 15.00	
30/06/2023	Lee Harper-Smith - Expenses - Bill June2023	Telephone	£ 5.00	
30/06/2023	Lee Harper-Smith - Expenses - Bill June2023	Travel & Subsistence	£ 13.73	
04/07/2023	British Gas 600868240 - E CR - Bill 828830850 - Electricity	Changing Rooms - Electric	£ 15.37	
07/07/2023	Border Contracts Fencing Ltd - Bill 2179	Asset Repairs & Renewals	£ 600.00	
08/07/2023	British Gas Lite BGL125510 - E CP - Bill 5096385	Community Centre - Electric	£ 17.33	
13/07/2023	Ink Trader - Bill 138961951-2023-53082	Printing	£ 27.08	
18/07/2023	IONOS Ltd - Bill 203037216353 - Website Hosting Agreement	Website Hosting Fee	£ 7.00	
19/07/2023	Clerk	Employer Pension Contribution	£ 27.37	
19/07/2023	Street Cleaning	Employer Pension Contribution	£ 10.34	
19/07/2023	Clerk	Wages (inc Employers NI)	£ 182.50	
19/07/2023	Street Cleaning	Wages (inc Employers NI)	£ -	
19/07/2023	Clerk	Wages (inc Employers NI)	£ 21.32	
19/07/2023	Clerk	Wages (inc Employers NI)	£ 11.40	
19/07/2023	Mrs E Jones – Wages July 2023	Wages (inc Employers NI)	£ 344.65	
19/07/2023	Mr L Harper-Smith – Wages June 2023	Wages (inc Employers NI)	£ 718.60	
19/07/2023	Clerk	Wages (inc Employers NI)	£ -	
20/07/2023	Mogo Direct Ltd - Bill SI-00019744	Asset Repairs & Renewals	£ 1,071.40	
20/07/2023	Microsoft Ireland Operations Ltd - Bill E0100O8PWR - Office365	Software	£ 7.90	
31/07/2023	Marches Grounds Maintenance - Bill 114417/0075	Grass Cutting & Pitch Marking	£ 488.57	
31/07/2023	Lee Harper-Smith - Expenses - Bill July2023	Homeworking Allowance	£ 15.00	
31/07/2023	Lee Harper-Smith - Expenses - Bill July2023	Telephone	£ 5.00	
03/08/2023	British Gas 600868240 - E CR - Bill 833637157 - Electricity	Changing Rooms - Electric	£ 15.93	
09/08/2023	British Gas Lite BGL125510 - E CP - Bill 5326274	Community Centre - Electric	£ 20.19	
11/08/2023	PFK Littlejohn LLP - Bill SB20230596	External Audit	£ 420.00	
16/08/2023	Coronation Mug Sales	Charitable Grant Provision		£ 580.00
16/08/2023	Herefordshire County Council - Bill 91568564 - Sulo Bin Hire	Community Centre - Waste Disposal	£ 27.52	
16/08/2023	Herefordshire County Council - Bill 91568564 - Sulo Bin Hire	Community Centre - Waste Disposal	£ 31.40	
16/08/2023	Clerk	Employer Pension Contribution	£ 27.37	
16/08/2023	Street Cleaning	Employer Pension Contribution	£ 10.34	
16/08/2023	Clerk	Wages (inc Employers NI)	£ 182.50	
16/08/2023	Street Cleaning	Wages (inc Employers NI)	£ -	
16/08/2023	Clerk	Wages (inc Employers NI)	£ 21.32	
16/08/2023	Clerk	Wages (inc Employers NI)	£ 11.60	
16/08/2023	Mrs E Jones – Wages Aug 2023	Wages (inc Employers NI)	£ 344.65	
16/08/2023	Mr L Harper-Smith – Wages July 2023	Wages (inc Employers NI)	£ 718.60	
16/08/2023	Clerk	Wages (inc Employers NI)	£ -	
17/08/2023	Credenhill Community Hall - Bill 469/2023-2024	Meeting Room Hire/File Storage	£ 36.00	
18/08/2023	Signworx Hereford Ltd - Bill 4876	Asset Repairs & Renewals	£ 146.00	
18/08/2023	IONOS Ltd - Bill 203037681186 - Website Hosting Agreement	Website Hosting Fee	£ 7.00	
20/08/2023	Microsoft Ireland Operations Ltd - Bill E0100O0QA - Office365	Software	£ 7.90	

Date	Description	Expense Code	Debit	Credit
23/08/2023	Credenhill Social Club - Credenhill Canter - Section 137 Grant	Charitable Grant Provision	£ 700.00	
25/08/2023	Portal Plan Quest Limited - Bill PP12411943v1DXL	Professional/Planning	£ 462.00	
25/08/2023	Portal Plan Quest Limited - Bill PP12411943v1DXL	Professional/Planning	£ 53.33	
25/08/2023	Broxap Ltd - Bill 00000309153	Roman Park	£ 584.00	
30/08/2023	Signworx Hereford Ltd - Bill 3807 - CCN Printing	Printing CCN	£ 456.00	
31/08/2023	Emma Jones - Expenses - Bill Aug2023	Blooming Credenhill Project	£ 26.00	
31/08/2023	Lee Harper-Smith - Expenses - Bill Aug2023	Homeworking Allowance	£ 15.00	
31/08/2023	Lee Harper-Smith - Expenses - Bill Aug2023	Telephone	£ 5.00	
31/08/2023	Emma Jones - Expenses - Bill Aug2023	Travel & Subsistence	£ 6.40	
31/08/2023	Lee Harper-Smith - Expenses - Bill Aug2023	Travel & Subsistence	£ 8.96	
01/09/2023	Marches Grounds Maintenance - Bill 114417/0078	Grass Cutting & Pitch Marking	£ 488.57	
01/09/2023	Marches Grounds Maintenance - Bill 114417/0078	Weed Control	£ 510.00	
05/09/2023	British Gas 600868240 - E CR - Bill 820848369 - Electricity	Changing Rooms - Electric	£ 16.54	
08/09/2023	British Gas Lite BGL125510 - E CP - Bill 5554041	Community Centre - Electric	£ 23.18	
13/09/2023	Sainsbury's - Bill	Stationary	£ 4.17	
18/09/2023	IONOS Ltd - Bill 203038153081 - Website Hosting Agreement	Website Hosting Fee	£ 7.00	
20/09/2023	The Range - Bill	Blooming Credenhill Project	£ 7.49	
20/09/2023	Clerk	Employer Pension Contribution	£ 27.37	
20/09/2023	Street Cleaning	Employer Pension Contribution	£ 10.34	
20/09/2023	Microsoft Ireland Operations Ltd - Bill E0100P1Y5K - Office365	Software	£ 7.90	
20/09/2023	Clerk	Wages (inc Employers NI)	£ 182.50	
20/09/2023	Street Cleaning	Wages (inc Employers NI)	£ -	
20/09/2023	Clerk	Wages (inc Employers NI)	£ 21.32	
20/09/2023	Clerk	Wages (inc Employers NI)	£ 11.40	
20/09/2023	Mrs E Jones – Wages Sept 2023	Wages (inc Employers NI)	£ 344.65	
20/09/2023	Mr L Harper-Smith – Wages Aug 2023	Wages (inc Employers NI)	£ 718.60	
20/09/2023	Clerk	Wages (inc Employers NI)	£ -	
21/09/2023	Herefordshire County Council - Bill 91575320 - Sulo Bin Hire	Community Centre - Waste Disposal	£ 127.99	
21/09/2023	Herefordshire County Council - Bill 91575320	Community Centre - Waste Disposal	£ 44.72	
21/09/2023	Amazon EU S.à r.l., UK Branch - Bill GB361NOBP AEUI	Printing	£ 22.90	
29/09/2023	Signworx Hereford Ltd - Bill 5288 - CCN Printing	Printing CCN	£ 418.00	
30/09/2023	Lee Harper-Smith - Expenses - Bill Sept2023	Homeworking Allowance	£ 15.00	
30/09/2023	Lee Harper-Smith - Expenses - Bill Sept2023	Telephone	£ 5.00	
30/09/2023	Lee Harper-Smith - Expenses - Bill Sept2023	Travel & Subsistence	£ 4.55	
02/10/2023	Credenhill Community Hall - Furniture Refund Mogo Direct	Asset Repairs & Renewals		£ 1,071.40
02/10/2023	Marches Grounds Maintenance - Bill 114417/0096	Grass Cutting & Pitch Marking	£ 488.57	
03/10/2023	British Gas 600868240 - E CR - Bill 820857197 - Electricity	Changing Rooms - Electric	£ 20.15	
03/10/2023	Welsh Water - Bill 4049577480 - Water Rates	Community Centre - Water	£ 530.50	
03/10/2023	Recharge of Water Bill	Community Centre - Water		£ 530.50
06/10/2023	Welsh Water - Bill 4049577499 - Water Rates	Changing Rooms - Water Rates	£ 12.04	
08/10/2023	British Gas Lite BGL125510 - E CP - Bill 5789424	Community Centre - Electric	£ 24.38	
08/10/2023	Credenhill Community Hall - Bill 479/2023-2024	Meeting Room Hire/File Storage	£ 36.00	
11/10/2023	Clerk	Employer Pension Contribution	£ 27.37	
11/10/2023	Street Cleaning	Employer Pension Contribution	£ 10.34	
11/10/2023	Clerk	Wages (inc Employers NI)	£ 36.50	
11/10/2023	Street Cleaning	Wages (inc Employers NI)	£ -	
11/10/2023	Clerk	Wages (inc Employers NI)	£ 21.32	
11/10/2023	Clerk	Wages (inc Employers NI)	£ 11.60	
11/10/2023	Mrs E Jones – Wages Oct 2023	Wages (inc Employers NI)	£ 344.65	
11/10/2023	Mr L Harper-Smith – Wages Sept 2023	Wages (inc Employers NI)	£ 864.40	
11/10/2023	Clerk	Wages (inc Employers NI)	£ -	
18/10/2023	Sainsbury's - Bill	Stationary	£ 2.09	
18/10/2023	IONOS Ltd - Bill 203038634285 - Website Hosting Agreement	Website Hosting Fee	£ 7.00	
20/10/2023	Microsoft Ireland Operations Ltd - Bill E0100PG58A - Office365	Software	£ 7.90	
30/10/2023	Signworx Hereford Ltd - Bill 5497 - CCN Printing	Printing CCN	£ 418.00	
31/10/2023	Lee Harper-Smith - Expenses - Bill Oct2023	Homeworking Allowance	£ 15.00	
31/10/2023	Lee Harper-Smith - Expenses - Bill Oct2023	Telephone	£ 5.00	
31/10/2023	Lee Harper-Smith - Expenses - Bill Oct2023	Travel & Subsistence	£ 13.46	
02/11/2023	Marches Grounds Maintenance - Bill 114417/0119	Grass Cutting & Pitch Marking	£ 488.57	
03/11/2023	The Range - Bill	Blooming Credenhill Project	£ 4.17	
03/11/2023	British Gas 600868240 - E CR - Bill 808074102 - Electricity	Changing Rooms - Electric	£ 18.96	
07/11/2023	Gedney Bulb Company Ltd - Bill 146458	Blooming Credenhill Project	£ 264.00	
08/11/2023	British Gas Lite BGL125510 - E CP - Bill 6040235	Community Centre - Electric	£ 27.91	
12/11/2023	Credenhill Community Hall - Bill 487/2023-2024	Meeting Room Hire/File Storage	£ 36.00	
15/11/2023	Herefordshire County Council - Bill 91590537	Election Costs	£ 216.20	
15/11/2023	Clerk	Employer Pension Contribution	£ 27.37	
15/11/2023	Street Cleaning	Employer Pension Contribution	£ 10.34	
15/11/2023	Clerk	Wages (inc Employers NI)	£ 36.50	
15/11/2023	Street Cleaning	Wages (inc Employers NI)	£ -	
15/11/2023	Clerk	Wages (inc Employers NI)	£ 21.32	
15/11/2023	Clerk	Wages (inc Employers NI)	£ 11.60	
15/11/2023	Mrs E Jones – Wages Nov 2023	Wages (inc Employers NI)	£ 344.65	
15/11/2023	Mr L Harper-Smith – Wages Oct 2023	Wages (inc Employers NI)	£ 864.40	
15/11/2023	Clerk	Wages (inc Employers NI)	£ -	
18/11/2023	IONOS Ltd - Bill 203039106677 - Website Hosting Agreement	Website Hosting Fee	£ 7.00	

Date	Description	Expense Code	Debit	Credit
20/11/2023	Microsoft Ireland Operations Ltd - Bill E0100PUNGF - Office365	Software	£ 8.60	
24/11/2023	The Range - Bill	Blooming Credenhill Project	£ 12.50	
26/11/2023	Amazon EU S.à r.l., UK Branch - Bill GB37WIPCGAEUI	Printing	£ 24.58	
29/11/2023	Information Commissioner's Office (ICO) - Bill ZA811651	ICO Membership Fee	£ 35.00	
30/11/2023	Lee Harper-Smith - Expenses - Bill Nov2023	Homeworking Allowance	£ 15.00	
30/11/2023	Lee Harper-Smith - Expenses - Bill Nov2023	Telephone	£ 5.00	
30/11/2023	Lee Harper-Smith - Expenses - Bill Nov2023	Travel & Subsistence	£ 8.96	
05/12/2023	British Gas 600868240 - E CR - Bill 830467473 - Electricity	Changing Rooms - Electric	£ 27.36	
08/12/2023	British Gas Lite BGL125510 - E CP - Bill 6291995	Community Centre - Electric	£ 28.13	
11/12/2023	Herefordshire County Council - Bill 91593769 - Sulo Bin Hire	Community Centre - Waste Disposal	£ 127.99	
11/12/2023	Herefordshire County Council - Bill 91593769	Community Centre - Waste Disposal	£ 44.72	
13/12/2023	Mr. C Powell - Bill 59	Cleaning	£ 132.00	
13/12/2023	Mr. C Powell - Bill 59	Maintenance	£ 126.70	
19/12/2023	IONOS Ltd - Bill 203039617783 - Website Hosting Agreement	Website Hosting Fee	£ 10.00	
20/12/2023	Clerk	Employer Pension Contribution	£ 27.37	
20/12/2023	Street Cleaning	Employer Pension Contribution	£ 10.34	
20/12/2023	Signworx Hereford Ltd - Bill 5699 - CCN Printing	Printing CCN	£ 496.00	
20/12/2023	Microsoft Ireland Operations Ltd - Bill E0100Q8RWM - Office365	Software	£ 8.60	
20/12/2023	Clerk	Wages (inc Employers NI)	£ 36.50	
20/12/2023	Street Cleaning	Wages (inc Employers NI)	£ -	
20/12/2023	Clerk	Wages (inc Employers NI)	£ 21.32	
20/12/2023	Clerk	Wages (inc Employers NI)	£ 11.40	
20/12/2023	Mrs E Jones – Wages Dec 2023	Wages (inc Employers NI)	£ 344.65	
20/12/2023	Mr L Harper-Smith – Wages Nov 2023	Wages (inc Employers NI)	£ 864.60	
20/12/2023	Clerk	Wages (inc Employers NI)	£ -	
22/12/2023	Marches Grounds Maintenance - Bill SI-18	Hedge Cutting	£ 400.00	
27/12/2023	Credenhill Community Hall - Bill 493/2023-2024	Meeting Room Hire/File Storage	£ 90.00	
31/12/2023	Mr. C Powell - Bill 62	Cleaning	£ 32.90	
31/12/2023	Lee Harper-Smith - Expenses - Bill Dec2023	Homeworking Allowance	£ 15.00	
31/12/2023	Mr. C Powell - Bill 62	Maintenance	£ 99.55	
31/12/2023	Lee Harper-Smith - Expenses - Bill Dec2023	Telephone	£ 5.00	
03/01/2024	British Gas 600868240 - E CR - Bill 830475566 - Electricity	Changing Rooms - Electric	£ 19.73	
08/01/2024	British Gas Lite BGL125510 - E CP - Bill 6545505	Community Centre - Electric	£ 33.19	
15/01/2024	ASDA - Bill	Printing	£ 15.83	
15/01/2024	ASDA - Bill	Stationary	£ 6.26	
17/01/2024	Clerk	Employer Pension Contribution	£ 27.37	
17/01/2024	Street Cleaning	Employer Pension Contribution	£ 10.34	
17/01/2024	Clerk	Wages (inc Employers NI)	£ 36.50	
17/01/2024	Street Cleaning	Wages (inc Employers NI)	£ -	
17/01/2024	Clerk	Wages (inc Employers NI)	£ 21.32	
17/01/2024	Clerk	Wages (inc Employers NI)	£ 11.60	
17/01/2024	Mrs E Jones – Wages Jan 2023	Wages (inc Employers NI)	£ 344.65	
17/01/2024	Mr L Harper-Smith – Wages Dec 2023	Wages (inc Employers NI)	£ 864.40	
17/01/2024	Clerk	Wages (inc Employers NI)	£ -	
18/01/2024	IONOS Ltd - Bill 203040078275 - Website Hosting Agreement	Website Hosting Fee	£ 10.00	
20/01/2024	Microsoft Ireland Operations Ltd - Bill E0100QMYA6 - Office365	Software	£ 8.60	
30/01/2024	Signworx Hereford Ltd - Bill 5990 - CCN Printing	Printing CCN	£ 456.00	
31/01/2024	Lee Harper-Smith - Expenses - Bill Jan2024	Homeworking Allowance	£ 15.00	
31/01/2024	Lee Harper-Smith - Expenses - Bill Jan2024	Telephone	£ 5.00	
31/01/2024	Lee Harper-Smith - Expenses - Bill Jan2024	Travel & Subsistence	£ 4.55	
05/02/2024	British Gas 600868240 - E CR - Bill 977764673 - Electricity	Changing Rooms - Electric	£ 31.57	
05/02/2024	Mr. C Powell - Bill 67	Maintenance	£ 113.12	
08/02/2024	British Gas Lite BGL125510 - E CP - Bill 6812945	Community Centre - Electric	£ 29.25	
15/02/2024	Mayglothling Waste Ltd - Bill 0223363 - Repairs & Renewals	Asset Repairs & Renewals	£ 265.00	
15/02/2024	Mayglothling Waste Ltd - Bill 0223363 - Repairs & Renewals	Asset Repairs & Renewals	£ 550.00	
15/02/2024	Mayglothling Waste Ltd - Bill 0223363 - Repairs & Renewals	Asset Repairs & Renewals	£ 195.00	
18/02/2024	IONOS Ltd - Bill 203040584145 - Website Hosting Agreement	Website Hosting Fee	£ 10.00	
19/02/2024	ASDA - Bill	Printing	£ 10.83	
20/02/2024	Microsoft Ireland Operations Ltd - Bill E0100R0U90	Software	£ 8.60	
21/02/2024	Clerk	Employer Pension Contribution	£ 27.37	
21/02/2024	Street Cleaning	Employer Pension Contribution	£ 10.34	
21/02/2024	Lidl - Bill	Materials	£ 1.49	
21/02/2024	Clerk	Wages (inc Employers NI)	£ 36.50	
21/02/2024	Street Cleaning	Wages (inc Employers NI)	£ -	
21/02/2024	Clerk	Wages (inc Employers NI)	£ 21.32	
21/02/2024	Clerk	Wages (inc Employers NI)	£ 11.40	
21/02/2024	Mrs E Jones – Wages Feb 2024	Wages (inc Employers NI)	£ 344.65	
21/02/2024	Mr L Harper-Smith – Wages Jan 2024	Wages (inc Employers NI)	£ 864.60	
21/02/2024	Clerk	Wages (inc Employers NI)	£ -	
22/02/2024	Credenhill Community Hall - Bill 501/2023-2024	Meeting Room Hire/File Storage	£ 72.00	
26/02/2024	Poundland - Bill	Blooming Credenhill Project	£ 0.84	
29/02/2024	Border Contracts Fencing Ltd - Bill 2210	Asset Repairs & Renewals	£ 2,270.00	
29/02/2024	Lee Harper-Smith - Expenses - Bill Feb2024	Homeworking Allowance	£ 15.00	
29/02/2024	Signworx Hereford Ltd - Bill 6162 - CCN Printing	Printing CCN	£ 456.00	
29/02/2024	Border Contracts Fencing Ltd - Bill 2210	Roman Park	£ 1,625.00	

Date	Description	Expense Code	Debit	Credit
29/02/2024	Lee Harper-Smith - Expenses - Bill Feb2024	Telephone	£ 5.00	
29/02/2024	Lee Harper-Smith - Expenses - Bill Feb2024	Travel & Subsistence	£ 4.55	
04/03/2024	Mr. C Powell - Bill 71	Cleaning	£ 16.45	
04/03/2024	Mr. C Powell - Bill 71	Maintenance	£ 81.45	
05/03/2024	British Gas 600868240 - E CR - Bill 848056254 - Electricity	Changing Rooms - Electric	£ 29.77	
05/03/2024	Welsh Water - Bill 4065024902 - Water Rates	Changing Rooms - Water Rates	£ 24.07	
05/03/2024	Welsh Water - Bill 4065024896 - Water Rates	Community Centre - Water	£ 509.75	
06/03/2024	The Range - Bill	Blooming Credenhill Project	£ 5.73	
06/03/2024	The Range - Bill	Blooming Credenhill Project	£ 8.32	
06/03/2024	The Range - Bill	Materials	£ 3.74	
08/03/2024	British Gas Lite BGL125510 - E CP - Bill 7074222	Community Centre - Electric	£ 26.18	
08/03/2024	Recharge of Water Bill	Community Centre - Water		£ 509.75
11/03/2024	Herefordshire County Council - Bill 91614291 - Sulo Bin Hire	Community Centre - Waste Disposal	£ 134.36	
11/03/2024	Herefordshire County Council - Bill 91614291	Community Centre - Waste Disposal	£ 45.38	
11/03/2024	Playsafety Limited - Bill 77515 - Playground Inspection	Playground Inspection	£ 194.00	
12/03/2024	Credenhill Social Club - Fencing Border Contracts	Asset Repairs & Renewals		£ 2,270.00
12/03/2024	Credenhill Community Hall - Bill 505/2023-2024	Meeting Room Hire/File Storage	£ 156.00	
16/03/2024	Amazon EU S.à r.l., UK Branch - Bill	Materials	£ 8.07	
18/03/2024	IONOS Ltd - Bill 203041088688 - Website Hosting Agreement	Website Hosting Fee	£ 10.00	
18/03/2024	IONOS Ltd - Bill 203041088688 - Website Hosting Agreement	Website Hosting Fee	£ 10.00	
20/03/2024	Clerk	Employer Pension Contribution	£ 27.37	
20/03/2024	Street Cleaning	Employer Pension Contribution	£ 10.34	
20/03/2024	Microsoft Ireland Operations Ltd - Bill E0100REOVA	Software	£ 8.60	
20/03/2024	Clerk	Wages (inc Employers NI)	£ 36.50	
20/03/2024	Street Cleaning	Wages (inc Employers NI)	£ -	
20/03/2024	Clerk	Wages (inc Employers NI)	£ 21.32	
20/03/2024	Clerk	Wages (inc Employers NI)	£ 11.60	
20/03/2024	Mrs E Jones – Wages Feb 2024	Wages (inc Employers NI)	£ 344.65	
20/03/2024	Mr L Harper-Smith – Wages Feb 2024	Wages (inc Employers NI)	£ 864.40	
20/03/2024	Clerk	Wages (inc Employers NI)	£ -	
28/03/2024	Barrington Print Ltd - Bill INV-12505	Printing CCN	£ 502.00	
31/03/2024	Hereford Council - Trade Waste billed 11/03/20212for 01/04/2024 to 30/06/2024 INV 916142	Community Centre - Waste Disposal		£ 179.74
31/03/2024	Clerk Wages for March 2024 Paid 17/04/2024	Employer Pension Contribution	£ 27.37	
31/03/2024	Lee Harper-Smith - Expenses - Bill Mar2024	Homeworking Allowance	£ 15.00	
31/03/2024	C Powell - INV 72 04/04/2024 - Maintenance March 2022	Maintenance	£ 36.20	
31/03/2024	Herefordshire Headway – Room Hire March 2024 paid 17/04/2024	Meeting Room Hire/File Storage	£ 36.00	
31/03/2024	Barrington Print Ltd – CCN Printing April 2024 billed 28/03/2024 INV-12505	Printing CCN		£ 502.00
31/03/2024	Lee Harper-Smith - Expenses - Bill Mar2024	Telephone	£ 5.00	
31/03/2024	Lee Harper-Smith - Expenses - Bill Mar2024	Travel & Subsistence	£ 4.55	
31/03/2024	Clerk Wages for March 2024 Paid 17/04/2024	Wages (inc Employers NI)	£ 36.50	
31/03/2024	Clerk Wages for March 2024 Paid 17/04/2024	Wages (inc Employers NI)	£ 21.32	
31/03/2024	Clerk Wages for March 2024 Paid 17/04/2024	Wages (inc Employers NI)	£ 1.00	
31/03/2024	Clerk Wages for March 2024 Paid 17/04/2024	Wages (inc Employers NI)	£ 875.00	