

Account Transactions

Credenhill Parish Council

Date Range: 2024-04-01 to 2025-03-31

Date	Description	Expense Code	Debit	Credit
01/04/2024	Barrington Print Ltd – CCN Printing April 2024 billed 28/03/2024 INV-12505	Advertising & Promotion - Newsletter	£ 502.00	
01/04/2024	C Powell - INV 72 04/04/2024 - Maintenance March 2022	Asset Mgmt - Maintenance		£ 36.20
01/04/2024	RO-Stars Hereford - 202343 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£ 50.00
01/04/2024	Herefordshire Headway – Room Hire March 2024 paid 17/04/2024	Office Costs - Room Hire/Setup		£ 36.00
01/04/2024	The Life & Soul Kitchen Ltd - 202344 - Resource Centre Rent	Rent		£ 628.00
01/04/2024	Hereford Council - Trade Waste billed 11/03/20212for 01/04/2024 to 30/06/2024 INV 916142	Utilities - Sulo Bins	£ 179.74	
02/04/2024	Credenhill Social & Sports Club – Annual Rent	Rent		£ 1.00
03/04/2024	The Wasp Guys - 202345 - CCN Advertising - Directory of Services 2 Box	Advertising - CCN		£ 105.00
03/04/2024	The Wasp Guys - 202345 - CCN Advertising - Directory of Services 1 Box	Advertising - CCN	£ 12.00	
03/04/2024	Tolley Home Services - 202346 - CCN Advertising - Directory of Services 1 Box	Advertising - CCN		£ 60.00
03/04/2024	British Gas 600868240 - E CR - Bill 822511737 - Electricity	Utilities - Electricity Changing Rooms	£ 16.78	
04/04/2024	Mr. C Powell - Bill 72	Asset Mgmt - Maintenance	£ 36.20	
08/04/2024	British Gas Lite BGL125510 - E CP - Bill 7331961	Utilities - Electricity Carpark Lights	£ 25.39	
09/04/2024	Lloyds - Interest Received	Bank - Interest		£ 30.01
10/04/2024	Herefordshire County Council - Bill 91622609	Backhouse Park - Capital	£ 1,251.00	
10/04/2024	Herefordshire County Council - Bill 91622609	Backhouse Park - Capital	£ 556.36	
14/04/2024	Madley Plants - Bill	Blooming Credenhill Project	£ 35.00	
15/04/2024	ASDA - Bill	Office Costs - Stationary & Equipment	£ 6.92	
17/04/2024	Herefordshire Headway – Room Hire Donation	Office Costs - Room Hire/Setup	£ 36.00	
18/04/2024	IONOS Ltd - Bill 203041588647 - Website Hosting Agreement	Advertising & Promotion - Website	£ 10.00	
18/04/2024	St Marys PTFA – Section 137 Grant	Local Grants	£ 300.00	
18/04/2024	Credenhill Community Club – Section 137 Grant	Local Grants	£ 1,000.00	
18/04/2024	Credenhill Community Hall – Section 137 Grant	Local Grants	£ 1,000.00	
18/04/2024	PCC of Credenhill – Section 137 Grant	Local Grants	£ 800.00	
18/04/2024	Magna Drama Group – Section 137 Grant	Local Grants	£ 1,000.00	
18/04/2024	Credenhill Social & Sports Club – Section 137 Grant	Local Grants	£ 2,271.68	
19/04/2024	Herefordshire Council – Precept	Precept		£ 21,928.50
20/04/2024	Microsoft Ireland Operations Ltd - Bill E0100RU9EA	Office Costs - Software	£ 8.60	
21/04/2024	B&Q - Bill	Blooming Credenhill Project	£ 11.25	
23/04/2024	Aldi - Bill	Blooming Credenhill Project	£ 2.49	
23/04/2024	Herefordshire Council - 202347 - Cost Recharge	Other Income		£ 576.70
24/04/2024	2 x Coronation Mugs	Other Income		£ 20.00
25/04/2024	Life & Soul Kitchen – Water Rates	Other Income		£ 2.40
30/04/2024	Barrington Print Ltd - Bill INV-12626	Advertising & Promotion - Newsletter	£ 558.00	
30/04/2024	Marches Grounds Maintenance - Bill SI-60	Asset Mgmt - Grass Cutting	£ 488.57	
30/04/2024	Marches Grounds Maintenance - Bill SI-60	Asset Mgmt - Weed Control	£ 510.00	
30/04/2024	Lee Harper-Smith - Expenses - Bill Apr2024	Office Costs - Homeworking Allowance	£ 15.00	
30/04/2024	Lee Harper-Smith - Expenses - Bill Apr2024	Office Costs - Telephone	£ 5.00	
30/04/2024	Lee Harper-Smith - Expenses - Bill Apr2024	Staff Costs - Travel & Subsistence	£ 23.72	
01/05/2024	RO-Stars Hereford - 202348 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£ 50.00
01/05/2024	Sainsbury's - Bill	Office Costs - Stationary & Equipment	£ 5.00	
01/05/2024	The Life & Soul Kitchen Ltd - 202349 - Resource Centre Rent	Rent		£ 628.00
03/05/2024	British Gas 600868240 - E CR - Bill 804949444 - Electricity	Utilities - Electricity Changing Rooms	£ 21.84	
07/05/2024	Currys PC World - Bill 017634	Office Costs - Stationary & Equipment	£ 26.66	
08/05/2024	Mr. C Powell - Bill 75	Asset Mgmt - Maintenance	£ 170.55	
08/05/2024	Mr. C Powell - Bill 75	Asset Mgmt - Materials	£ 23.54	
08/05/2024	Herefordshire Fire Alarm Services Ltd - Bill 45001	Repairs and Renewals	£ 145.00	
08/05/2024	British Gas Lite BGL125510 - E CP - Bill 7598100	Utilities - Electricity Carpark Lights	£ 22.02	
09/05/2024	Lloyds - Interest Received	Bank - Interest		£ 55.22
14/05/2024	Signworx Hereford Ltd - Bill 6522	Backhouse Park - Capital	£ 42.00	
14/05/2024	Zurich Municipal - Bill 532365497/533313382 - Insurance	Professional Fees - Insurance	£ 1,673.85	
18/05/2024	IONOS Ltd - Bill 203042080447 - Website Hosting Agreement	Advertising & Promotion - Website	£ 10.00	
20/05/2024	Microsoft Ireland Operations Ltd - Bill E0100S7ONC	Office Costs - Software	£ 8.60	
21/05/2024	Home Bargains - Bill	Blooming Credenhill Project	£ 4.98	
21/05/2024	B&Q - Bill	Blooming Credenhill Project	£ 4.77	
21/05/2024	Post Office Ltd - Bill	Office Costs - Postage	£ 8.95	
23/05/2024	Barrington Print Ltd - Bill INV-12698	Advertising & Promotion - Newsletter	£ 475.00	
23/05/2024	Land Registry - Land Registry Fees Ecroyd Park	Backhouse Park - Capital	£ 80.00	
31/05/2024	Lee Harper-Smith - Expenses - Bill May2024	Office Costs - Homeworking Allowance	£ 15.00	
31/05/2024	Lee Harper-Smith - Expenses - Bill May2024	Office Costs - Telephone	£ 5.00	
31/05/2024	Lee Harper-Smith - Expenses - Bill May2024	Staff Costs - Travel & Subsistence	£ 8.87	
01/06/2024	RO-Stars Hereford - 202350 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£ 50.00
01/06/2024	The Life & Soul Kitchen Ltd - 202351 - Resource Centre Rent	Rent		£ 628.00
02/06/2024	B&Q - Bill	Asset Mgmt - Materials	£ 14.12	
02/06/2024	David McKirdy - Bill CPC - 001	Professional Fees - Internal Audit	£ 180.00	
04/06/2024	British Gas 600868240 - E CR - Bill 804972061 - Electricity	Utilities - Electricity Changing Rooms	£ 15.88	
08/06/2024	British Gas Lite BGL125510 - E CP - Bill 7861683	Utilities - Electricity Carpark Lights	£ 20.35	
09/06/2024	Mr. C Powell - Bill 78	Asset Mgmt - Maintenance	£ 170.55	
09/06/2024	Mr. C Powell - Bill 78	Asset Mgmt - Maintenance	£ 0.45	

Date	Description	Expense Code	Debit	Credit
10/06/2024	Lloyds - Interest Received	Bank - Interest		£ 61.93
10/06/2024	Herefordshire County Council - Bill 91633064 - Sulo Bin Hire	Utilities - Sulo Bins	£ 134.36	
10/06/2024	Herefordshire County Council - Bill 91633064	Utilities - Sulo Bins	£ 45.38	
11/06/2024	Credenhill Community Hall - Bill 518/2024-2025	Backhouse Park - Capital	£ 36.00	
11/06/2024	Credenhill Community Hall - Bill 518/2024-2025	Office Costs - Room Hire/Setup	£ 72.00	
12/06/2024	Lloyd Instant Plumbing - 202352 - CCN Advertising - Directory of Services 1 Box	Advertising - CCN		£ 60.00
15/06/2024	Wickes - Bill	Asset Mgmt - Materials	£ 17.50	
15/06/2024	The Range - Bill	Asset Mgmt - Materials	£ 16.64	
17/06/2024	The Range - Bill	Asset Mgmt - Materials	£ 10.63	
17/06/2024	ASDA - Bill	Office Costs - Stationary & Equipment	£ 6.92	
18/06/2024	IONOS Ltd - Bill 203042581900 - Website Hosting Agreement	Advertising & Promotion - Website	£ 10.00	
18/06/2024	Marches Grounds Maintenance - Bill SI-69	Asset Mgmt - Grass Cutting	£ 488.57	
18/06/2024	The Range - Bill	Asset Mgmt - Materials	£ 7.98	
19/06/2024	Martin Leaton - Expenses - Bill 062024	Staff Costs - Travel & Subsistence	£ 13.14	
20/06/2024	Microsoft Ireland Operations Ltd - Bill E0100SKV67	Office Costs - Software	£ 8.60	
21/06/2024	The Handy Handyman - Bill 1056	Backhouse Park - Capital	£ 380.00	
21/06/2024	The Handy Handyman - Bill 1056	Repairs and Renewals	£ 640.00	
28/06/2024	Barrington Print Ltd - Bill INV-12864	Advertising & Promotion - Newsletter	£ 502.00	
28/06/2024	Creative Play (UK) Ltd - Bill 29417	Backhouse Park - Capital	£ 17,995.00	
29/06/2024	Marches Grounds Maintenance - Bill SI-91	Asset Mgmt - Grass Cutting	£ 488.57	
30/06/2024	Lee Harper-Smith - Expenses - Bill June2024	Office Costs - Homeworking Allowance	£ 15.00	
30/06/2024	Lee Harper-Smith - Expenses - Bill June2024	Office Costs - Telephone	£ 5.00	
30/06/2024	Lee Harper-Smith - Expenses - Bill June2024	Staff Costs - Travel & Subsistence	£ 13.82	
01/07/2024	RO-Stars Hereford - 202353 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£ 50.00
01/07/2024	The Life & Soul Kitchen Ltd - 202354 - Resource Centre Rent	Rent		£ 628.00
03/07/2024	British Gas 600868240 - E CR - Bill 811384043 - Electricity	Utilities - Electricity Changing Rooms	£ 15.52	
04/07/2024	Wickes - Bill	Repairs and Renewals	£ 32.49	
08/07/2024	Hereford Garden Centre - Bill	Blooming Credenhill Project	£ 19.16	
09/07/2024	Mr. C Powell - Bill 1	Asset Mgmt - Maintenance	£ 104.23	
09/07/2024	Mr. C Powell - Bill 1	Asset Mgmt - Materials	£ 8.73	
09/07/2024	Lloyds - Interest Received	Bank - Interest		£ 52.87
09/07/2024	Western Power - Wyeleave Rent	Other Income		£ 16.62
10/07/2024	British Gas Lite BGL125510 - E CP - Bill 8121805	Utilities - Electricity Carpark Lights	£ 18.00	
11/07/2024	Amazon EU S.à r.l., UK Branch - Bill INV-GB-104632051-2024-1514	Office Costs - Printing	£ 163.33	
11/07/2024	Amazon EU S.à r.l., UK Branch - Bill INV-GB-125632861-2024-15160	Office Costs - Stationary & Equipment	£ 4.57	
11/07/2024	Signworx Hereford Ltd - Bill 6914	Repairs and Renewals	£ 180.00	
18/07/2024	IONOS Ltd - Bill 203043079188 - Website Hosting Agreement	Advertising & Promotion - Website	£ 10.00	
20/07/2024	Microsoft Ireland Operations Ltd - Bill E0100SY4A2	Office Costs - Software	£ 8.60	
22/07/2024	Credenhill Community Hall - Bill 523/2024-2025	Office Costs - Room Hire/Setup	£ 36.00	
23/07/2024	B&Q - Bill	Repairs and Renewals	£ 69.75	
24/07/2024	Signworx Hereford Ltd - Bill 6914-copy	Backhouse Park - Capital	£ 455.00	
31/07/2024	Marches Grounds Maintenance - Bill SI-109	Asset Mgmt - Grass Cutting	£ 488.57	
31/07/2024	Madley Plants - Bill	Blooming Credenhill Project	£ 35.00	
31/07/2024	Hereford Garden Centre - Bill	Blooming Credenhill Project	£ 24.97	
31/07/2024	Lee Harper-Smith - Expenses - Bill July2024	Office Costs - Homeworking Allowance	£ 15.00	
31/07/2024	Lee Harper-Smith - Expenses - Bill July2024	Office Costs - Telephone	£ 5.00	
31/07/2024	Emma Jones - Expenses - Bill July2024	Staff Costs - Travel & Subsistence	£ 5.40	
31/07/2024	Lee Harper-Smith - Expenses - Bill July2024	Staff Costs - Travel & Subsistence	£ 8.46	
01/08/2024	RO-Stars Hereford - 202356 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£ 50.00
01/08/2024	The Life & Soul Kitchen Ltd - 202357 - Resource Centre Rent	Rent		£ 628.00
02/08/2024	JMart Warehouse - Bill	Blooming Credenhill Project	£ 9.13	
02/08/2024	B&Q - Bill	Blooming Credenhill Project	£ 10.00	
05/08/2024	British Gas 600868240 - E CR - Bill 974811322 - Electricity	Utilities - Electricity Changing Rooms	£ 18.76	
06/08/2024	Mr. C Powell - Bill 4	Asset Mgmt - Maintenance	£ 37.90	
06/08/2024	Onestop - Bill	Office Costs - Stationary & Equipment	£ 3.42	
06/08/2024	B&Q - Bill	Repairs and Renewals	£ 20.90	
07/08/2024	Kathy Jagger Pilates - 202358 - CCN Advertising 1 Page Directory of Services	Advertising - CCN		£ 185.00
07/08/2024	MF Freeman Group - 202360 - CCN Advertising Full A5 Page 1 Month	Advertising - CCN		£ 35.00
07/08/2024	H M Land Registry - Bill 1000000571918	Backhouse Park - Capital	£ 6.00	
07/08/2024	Credenhill Community Hall - Bill 527/2024-2025	Office Costs - Room Hire/Setup	£ 36.00	
07/08/2024	PFK Littlejohn LLP - Bill SB20240457	Professional Fees - External Audit	£ 315.00	
08/08/2024	H M Land Registry - Bill 10000005722032	Backhouse Park - Capital	£ 6.00	
09/08/2024	Lloyds Bank - Interest	Bank - Interest		£ 30.94
09/08/2024	British Gas 600868240 - E CR - Bill 805047293 - Electricity	Utilities - Electricity Changing Rooms	£ 4.15	
16/08/2024	Valda Energy - Bill 00952436	Utilities - Electricity Carpark Lights	£ 33.55	
16/08/2024	Valda Energy - Bill 00952436	Utilities - Electricity Changing Rooms	£ 23.32	
18/08/2024	IONOS Ltd - Bill 203043576345 - Website Hosting Agreement	Advertising & Promotion - Website	£ 10.00	
20/08/2024	Microsoft Ireland Operations Ltd - Bill E0100TAV3T	Office Costs - Software	£ 8.60	
21/08/2024	AE Hereford Ltd - Bill INV-1113	Repairs and Renewals	£ 3,413.00	
22/08/2024	Hillarys Blinds - Bill 8874480	Repairs and Renewals	£ 732.50	
23/08/2024	Barrington Print Ltd - Bill INV-13045	Advertising & Promotion - Newsletter	£ 433.00	
31/08/2024	Marches Grounds Maintenance - Bill SI-131	Asset Mgmt - Grass Cutting	£ 488.57	
31/08/2024	Lee Harper-Smith - Expenses - Bill Aug2024	Office Costs - Homeworking Allowance	£ 15.00	
31/08/2024	Lee Harper-Smith - Expenses - Bill Aug2024	Office Costs - Telephone	£ 5.00	
01/09/2024	RO-Stars Hereford - 202361 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£ 50.00

Date	Description	Expense Code	Debit	Credit
01/09/2024	The Life & Soul Kitchen Ltd - 202362 - Resource Centre Rent	Rent		£ 628.00
04/09/2024	Magna Drama - Blinds	Other Income		£ 750.00
05/09/2024	Mr. C Powell - Bill 7	Asset Mgmt - Cleaning	£ 94.71	
05/09/2024	Mr. C Powell - Bill 7	Asset Mgmt - Maintenance	£ 123.18	
09/09/2024	Lloyds Bank - Interest	Bank - Interest		£ 17.75
09/09/2024	Magna Drama - Blinds/Projector	Other Income		£ 3,395.50
09/09/2024	Hall Blinds/Projector	Other Income	£ 4,145.50	
09/09/2024	Hall Blinds/Projector	Repairs and Renewals		£ 4,145.50
10/09/2024	MF Freeman Group - 202359 - CCN Advertising 1 Page Directory of Services	Advertising - CCN		£ 150.00
10/09/2024	Fishwick Auto Services - 202363 - CCN Advertising 1 Page Directory of Services	Advertising - CCN		£ 185.00
10/09/2024	Herefordshire County Council - Bill 91650375 - Sulo Bin Hire	Utilities - Sulo Bins	£ 134.36	
10/09/2024	Herefordshire County Council - Bill 91650375	Utilities - Sulo Bins	£ 45.38	
11/09/2024	British Gas Lite BGL125510 - E CP - Bill 8704343	Utilities - Electricity Carpark Lights	£ 22.57	
12/09/2024	Weathershield - Bill	Repairs and Renewals	£ 450.00	
16/09/2024	Valda Energy - Bill 00989796	Utilities - Electricity Carpark Lights	£ 11.09	
16/09/2024	Valda Energy - Bill 00989796	Utilities - Electricity Changing Rooms	£ 57.16	
18/09/2024	IONOS Ltd - Bill 203044077188 - Website Hosting Agreement	Advertising & Promotion - Website	£ 10.00	
18/09/2024	Good n Property Maintenance - Bill	War Memorial	£ 900.00	
18/09/2024	Welsh Water - Waste & Main Site Plans	War Memorial	£ 13.56	
20/09/2024	Microsoft Ireland Operations Ltd - Bill E0100TOCN9	Office Costs - Software	£ 8.60	
20/09/2024	Herefordshire Council – Precept	Precept		£ 21,928.50
29/09/2024	Aldi - Bill	Blooming Credenhill Project	£ 17.33	
30/09/2024	Barrington Print Ltd - Bill INV-13202	Advertising & Promotion - Newsletter	£ 502.00	
30/09/2024	Marches Grounds Maintenance - Bill SI-146	Asset Mgmt - Grass Cutting	£ 488.57	
30/09/2024	Youth Club Fund Interest 06/12/2017 - 30/09/2024	Bank - Interest	£ 16.80	
30/09/2024	Gedney Bulb Company Ltd - Bill 157289	Blooming Credenhill Project	£ 251.75	
30/09/2024	Lee Harper-Smith - Expenses - Bill Sept2024	Office Costs - Homeworking Allowance	£ 15.00	
30/09/2024	Lee Harper-Smith - Expenses - Bill Sept2024	Office Costs - Telephone	£ 5.00	
30/09/2024	Lee Harper-Smith - Expenses - Bill Sept2024	Staff Costs - Travel & Subsistence	£ 4.55	
30/09/2024	Utilities Water Recharge Community Centre	Utilities - Community Centre Water		£ 749.11
30/09/2024	Welsh Water - Community Centre Water	Utilities Recharges		£ 113.17
30/09/2024	Utilities Water Recharge Community Centre	Utilities Recharges	£ 749.11	
01/10/2024	Undisclosed - Donation War Memorial	Grants Income		£ 2,250.00
01/10/2024	RO-Stars Hereford - 202365 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£ 50.00
01/10/2024	The Life & Soul Kitchen Ltd - 202366 - Resource Centre Rent	Rent		£ 628.00
01/10/2024	Welsh Water - Bill 5076666374 - Water Rates	Utilities - Changing Rooms Water	£ 24.29	
01/10/2024	Welsh Water - Bill 5076666365 - Water Rates	Utilities - Community Centre Water	£ 749.11	
01/10/2024	The Life & Soul Kitchen Ltd - 202367 - Water Rates Recharge	Utilities Recharges		£ 243.87
01/10/2024	Credenhill Community Hall - 202368 - Water Rates Recharge	Utilities Recharges		£ 82.90
01/10/2024	Credenhill Sports & Social Club - 202369 - Water Rates Recharge	Utilities Recharges		£ 422.33
02/10/2024	Defib World - Bill 83403/10/2024	Repairs and Renewals	£ 105.00	
02/10/2024	Defib World - Bill 83403/10/2024	Repairs and Renewals	£ 4.99	
03/10/2024	Credenhill Community Hall - Bill 539/2024-2025	Office Costs - Room Hire/Setup	£ 36.00	
03/10/2024	Cadet Direct - Bill SI-186113	War Memorial	£ 6.62	
04/10/2024	Kingsland Auction Services - Bill IB688124	Blooming Credenhill Project	£ 22.22	
07/10/2024	Mr. C Powell - Bill 11	Asset Mgmt - Maintenance	£ 151.60	
09/10/2024	Coach House Interiors - 202370 - CCN Advertising - Directory of Services 2 Box	Advertising - CCN		£ 105.00
09/10/2024	MDR Electrical - 202371 - CCN Advertising - Directory of Services 2 Box	Advertising - CCN		£ 105.00
09/10/2024	Lloyds Bank - Interest	Bank - Interest		£ 28.08
15/10/2024	H M Land Registry - Bill 1000006238941	Professional Fees - Planning/Surveys	£ 6.00	
16/10/2024	Valda Energy - Bill 01028477-9	Utilities - Electricity Carpark Lights	£ 41.51	
16/10/2024	Valda Energy - Bill 01028477-9	Utilities - Electricity Changing Rooms	£ 18.19	
18/10/2024	IONOS Ltd - Bill 203044584863 - Website Hosting Agreement	Advertising & Promotion - Website	£ 10.00	
18/10/2024	The Range - Bill	Asset Mgmt - Materials	£ 2.49	
21/10/2024	Information Commissioner's Office (ICO) - Bill ZA811651	Professional Fees - Subscriptions	£ 35.00	
24/10/2024	Border Contracts Fencing Ltd - Bill 2240	Backhouse Park - Capital	£ 1,580.00	
27/10/2024	Microsoft Ireland Operations Ltd - Bill GB-TI2402558290	Office Costs - Software	£ 8.60	
29/10/2024	Barrington Print Ltd - Bill INV-13305	Advertising & Promotion - Newsletter	£ 515.00	
31/10/2024	Lee Harper-Smith - Expenses - Bill Oct2024	Office Costs - Homeworking Allowance	£ 15.00	
31/10/2024	Lee Harper-Smith - Expenses - Bill Oct2024	Office Costs - Telephone	£ 5.00	
31/10/2024	Lee Harper-Smith - Expenses - Bill Oct2024	Staff Costs - Travel & Subsistence	£ 3.24	
01/11/2024	Marches Grounds Maintenance - Bill SI-163	Asset Mgmt - Grass Cutting	£ 488.57	
01/11/2024	RO-Stars Hereford - 202372 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£ 50.00
01/11/2024	The Life & Soul Kitchen Ltd - 202373 - Resource Centre Rent	Rent		£ 628.00
06/11/2024	Credenhill Community Hall - Bill 544/2024-2025	Office Costs - Room Hire/Setup	£ 36.00	
07/11/2024	Currys PC World - Bill 18825340 - Repairs & Renewals	Repairs and Renewals	£ 457.50	
11/11/2024	Lloyds Bank - Interest	Bank - Interest		£ 42.16
11/11/2024	Credenhill Social & Sports Club - Bill	Office Costs - Room Hire/Setup	£ 20.00	
12/11/2024	Mr. C Powell - Bill 14	Asset Mgmt - Maintenance	£ 37.90	
12/11/2024	Coop - Bill	Office Costs - Stationary & Equipment	£ 8.33	
14/11/2024	Maid Domestic Services - 202474 - CCN Advertising - Directory of Services 1 Box	Advertising - CCN		£ 60.00
14/11/2024	Hereford Centre for Natural Health - 202476 - CCN Advertising - Directory of Services 1 Box	Advertising - CCN		£ 60.00
14/11/2024	Good n Property Maintenance - Bill	War Memorial	£ 4,350.00	
18/11/2024	IONOS Ltd - Bill 203045100425 - Website Hosting Agreement	Advertising & Promotion - Website	£ 10.00	
18/11/2024	Valda Energy - Bill 01075470	Utilities - Electricity Carpark Lights	£ 36.33	

Date	Description	Expense Code	Debit	Credit
18/11/2024	Valda Energy - Bill 01075470	Utilities - Electricity Changing Rooms	£ 31.09	
20/11/2024	Deanna Pennington - Expense Refund - Wreath	War Memorial	£ 22.25	
22/11/2024	Freeman Homes - CCN Advertising	Advertising - CCN		£ 150.00
27/11/2024	Microsoft Ireland Operations Ltd - Bill G067574766	Office Costs - Software	£ 8.60	
30/11/2024	Lee Harper-Smith - Expenses - Bill Nov2024	Office Costs - Homeworking Allowance	£ 15.00	
30/11/2024	Lee Harper-Smith - Expenses - Bill Nov2024	Office Costs - Telephone	£ 5.00	
30/11/2024	Lee Harper-Smith - Expenses - Bill Nov2024	Staff Costs - Travel & Subsistence	£ 4.55	
01/12/2024	RO-Stars Hereford - 202477 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£ 50.00
01/12/2024	The Life & Soul Kitchen Ltd - 202478 - Resource Centre Rent	Rent		£ 628.00
03/12/2024	Barrington Print Ltd - Bill INV-13430	Advertising & Promotion - Newsletter	£ 488.00	
03/12/2024	Marches Grounds Maintenance - Bill SI-174	Asset Mgmt - Hedge Cutting	£ 400.00	
03/12/2024	Marches Grounds Maintenance - Bill SI-174	Asset Mgmt - Weed Control	£ 510.00	
06/12/2024	Amazon EU S.à r.l., UK Branch - Bill	War Memorial	£ 59.98	
09/12/2024	Lloyds Bank - Interest	Bank - Interest		£ 29.65
09/12/2024	Credenhill Community Hall - Bill 549/2024-2025	Office Costs - Room Hire/Setup	£ 36.00	
10/12/2024	Mr. C Powell - Bill 17	Asset Mgmt - Cleaning	£ 34.44	
10/12/2024	Mr. C Powell - Bill 17	Asset Mgmt - Maintenance	£ 142.13	
10/12/2024	Mr. C Powell - Bill 17	Asset Mgmt - Materials	£ 28.35	
11/12/2024	Herefordshire County Council - Bill 91673740 - Sulo Bin Hire	Utilities - Sulo Bins	£ 134.36	
11/12/2024	Herefordshire County Council - Bill 91673740	Utilities - Sulo Bins	£ 45.38	
12/12/2024	Marches Grounds Maintenance - Bill SI-189	Backhouse Park - Revenue	£ 60.00	
12/12/2024	Marches Grounds Maintenance - Bill SI-189	Backhouse Park - Revenue	£ 20.00	
16/12/2024	Valda Energy - Bill 01109998/01110000	Utilities - Electricity Carpark Lights	£ 40.72	
16/12/2024	Valda Energy - Bill 01109998/01110000	Utilities - Electricity Changing Rooms	£ 24.71	
18/12/2024	IONOS Ltd - Bill 203045614854 - Website Hosting Agreement	Advertising & Promotion - Website	£ 10.00	
20/12/2024	ASDA - Bill	Asset Mgmt - Materials	£ 3.33	
27/12/2024	Microsoft Ireland Operations Ltd - Bill G071405361	Office Costs - Software	£ 8.60	
31/12/2024	Lee Harper-Smith - Expenses - Bill Dec2024	Office Costs - Homeworking Allowance	£ 15.00	
31/12/2024	Lee Harper-Smith - Expenses - Bill Dec2024	Office Costs - Telephone	£ 5.00	
31/12/2024	Radbournes - Bill 287871	Repairs and Renewals	£ 410.13	
31/12/2024	Lee Harper-Smith - Expenses - Bill Dec2024	Staff Costs - Travel & Subsistence	£ 4.77	
01/01/2025	RO-Stars Hereford - 202479 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£ 50.00
01/01/2025	The Life & Soul Kitchen Ltd - 202480 - Resource Centre Rent	Rent		£ 628.00
03/01/2025	Tesco - Bill	Office Costs - Stationary & Equipment	£ 7.50	
03/01/2025	Gabbs Solicitors - Bill 28607	Professional Fees - Legal Fees	£ 295.00	
05/01/2025	Mr. C Powell - Bill 20	Asset Mgmt - Maintenance	£ 75.80	
08/01/2025	Paul Burridge - 202481 - Cost Recharge	Other Income		£ 136.71
08/01/2025	Mill Farm Sandbags	Other Income	£ 136.71	
08/01/2025	Mill Farm Sandbags	Repairs and Renewals		£ 136.71
09/01/2025	Kemble at Home - 202482 - CCN Advertising - Directory of Services 2 Box	Advertising - CCN		£ 105.00
09/01/2025	Electrics Fixed - 202483 - CCN Advertising - 1/2 Page 1 Month	Advertising - CCN		£ 180.00
09/01/2025	Lloyds Bank - Interest	Bank - Interest		£ 30.73
09/01/2025	Gabbs Solicitors - Bill 28617	Professional Fees - Legal Fees	£ 147.50	
16/01/2025	Burghill Valley Golf Club - 202484 - CCN Advertising - Directory of Services 1 Box	Advertising - CCN		£ 60.00
16/01/2025	H M Land Registry - Bill 1000006840393	Professional Fees - Planning/Surveys	£ 14.00	
16/01/2025	H M Land Registry - Bill 1000006840353	Professional Fees - Planning/Surveys	£ 14.00	
16/01/2025	Valda Energy - Bill 01150946	Utilities - Electricity Carpark Lights	£ 1.05	
16/01/2025	Valda Energy - Bill 01150947	Utilities - Electricity Carpark Lights	£ 46.90	
16/01/2025	Valda Energy - Bill 01150946	Utilities - Electricity Changing Rooms		£ 0.69
16/01/2025	Valda Energy - Bill 01150947	Utilities - Electricity Changing Rooms	£ 23.57	
17/01/2025	Credenhill Community Hall - Bill 556/2024-2025	Office Costs - Room Hire/Setup	£ 36.00	
18/01/2025	IONOS Ltd - Bill 203046125303 - Website Hosting Agreement	Advertising & Promotion - Website	£ 10.00	
24/01/2025	Barrington Print Ltd - Bill INV-13622	Advertising & Promotion - Newsletter	£ 488.00	
27/01/2025	Microsoft Ireland Operations Ltd - Bill G075420327	Office Costs - Software	£ 8.60	
31/01/2025	Marches Grounds Maintenance - Bill SI-207	Asset Mgmt - Hedge Cutting	£ 260.00	
31/01/2025	Lee Harper-Smith - Expenses - Bill Jan2025	Office Costs - Homeworking Allowance	£ 15.00	
31/01/2025	Amazon EU S.à r.l., UK Branch - Bill GB5SGF4UAEUI	Office Costs - Stationary & Equipment	£ 7.49	
31/01/2025	Lee Harper-Smith - Expenses - Bill Jan2025	Office Costs - Telephone	£ 5.00	
31/01/2025	Lee Harper-Smith - Expenses - Bill Jan2025	Staff Costs - Travel & Subsistence	£ 4.55	
01/02/2025	RO-Stars Hereford - 202485 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£ 50.00
01/02/2025	The Life & Soul Kitchen Ltd - 202486 - Resource Centre Rent	Rent		£ 628.00
06/02/2025	Nessential Footcare - 202487 - CCN Advertising - Directory of Services 1 Box	Advertising - CCN		£ 60.00
06/02/2025	Mr. C Powell - Bill 23	Asset Mgmt - Maintenance	£ 128.70	
09/02/2025	Hereford Garden Centre - Bill	Blooming Credenhill Project	£ 8.96	
10/02/2025	Lloyds Bank - Interest	Bank - Interest		£ 28.57
12/02/2025	B&Q - Bill	Blooming Credenhill Project	£ 6.98	
17/02/2025	Valda Energy - Bill 01194304/231712	Utilities - Electricity Carpark Lights	£ 33.73	
17/02/2025	Valda Energy - Bill 01194304/231712	Utilities - Electricity Changing Rooms	£ 21.72	
18/02/2025	IONOS Ltd - Bill 203046668992 - Website Hosting Agreement	Advertising & Promotion - Website	£ 10.00	
25/02/2025	Julia Howes - 202489 - CCN Advertising - 1/2 Page 1 Month	Advertising - CCN		£ 18.00
27/02/2025	Microsoft Ireland Operations Ltd - Bill G079755509	Office Costs - Software	£ 8.60	
27/02/2025	Bunting Flags - Bill BF1015	War Memorial	£ 24.89	
28/02/2025	Lee Harper-Smith - Expenses - Bill Feb2025	Office Costs - Homeworking Allowance	£ 15.00	
28/02/2025	Lee Harper-Smith - Expenses - Bill Feb2025	Office Costs - Telephone	£ 5.00	
28/02/2025	Lee Harper-Smith - Expenses - Bill Feb2025	Staff Costs - Travel & Subsistence	£ 9.59	

Date	Description	Expense Code	Debit	Credit
01/03/2025	RO-Stars Hereford - 202490 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£ 50.00
01/03/2025	The Life & Soul Kitchen Ltd - 202491 - Resource Centre Rent	Rent		£ 628.00
05/03/2025	Barrington Print Ltd - Bill INV-13755	Advertising & Promotion - Newsletter	£ 573.50	
05/03/2025	Mr. C Powell - Bill 26	Asset Mgmt - Maintenance	£ 75.80	
05/03/2025	Tesco - Bill	Office Costs - Stationary & Equipment	£ 5.83	
05/03/2025	London Camera Exchange - Bill HE1/36160	Professional Fees - Legal Fees	£ 10.00	
06/03/2025	Hair @ Home - 202592 - CCN Advertising - Directory of Services 1 Box	Advertising - CCN		£ 60.00
06/03/2025	Eazyclad Ltd - Bill 14288	Blooming Credenhill Project	£ 93.75	
10/03/2025	Lloyds Bank - Interest	Bank - Interest		£ 23.53
10/03/2025	Hereford Garden Centre - Bill	Blooming Credenhill Project	£ 19.16	
10/03/2025	B&Q - Bill	Blooming Credenhill Project	£ 2.82	
11/03/2025	Tesco - Bill	Office Costs - Stationary & Equipment	£ 7.50	
11/03/2025	Utilities Water Recharge Community Centre	Utilities - Community Centre Water		£ 706.87
11/03/2025	Herefordshire County Council - Bill 91693998 - Sulo Bin Hire	Utilities - Sulo Bins	£ 139.75	
11/03/2025	Herefordshire County Council - Bill 91693998	Utilities - Sulo Bins	£ 45.38	
11/03/2025	Utilities Water Recharge Community Centre	Utilities Recharges	£ 706.87	
12/03/2025	Welsh Water - Bill 5092718542 - Water Rates	Utilities - Changing Rooms Water	£ 20.19	
13/03/2025	Credenhill Community Hall - Bill 563/2024-2025	Office Costs - Room Hire/Setup	£ 108.00	
17/03/2025	Playsafety Limited - Bill 86460 - Playground Inspection	Professional Fees - Playground Inspections	£ 256.00	
17/03/2025	Hydrogrit Ltd - Bill 22 0084	Repairs and Renewals	£ 2,650.00	
17/03/2025	Valda Energy - Bill 01235644/5	Utilities - Electricity Carpark Lights	£ 35.53	
17/03/2025	Valda Energy - Bill 01235644/5	Utilities - Electricity Changing Rooms	£ 23.45	
18/03/2025	Sophie Watkins - 202593 - CCN Advertising - Directory of Services 2 Box	Advertising - CCN		£ 105.00
18/03/2025	IONOS Ltd - Bill 203047207650 - Website Hosting Agreement	Advertising & Promotion - Website	£ 10.00	
18/03/2025	IONOS Ltd - Bill 203047207650 - Website Hosting Agreement	Advertising & Promotion - Website	£ 10.00	
18/03/2025	Lloyds Bank - Bank Fees	Bank Fees	£ 4.25	
18/03/2025	Welsh Water - Bill 5092718533 - Water Rates	Utilities - Community Centre Water	£ 706.87	
18/03/2025	The Life & Soul Kitchen Ltd - 202594 - Water Rates Recharge	Utilities Recharges		£ 185.43
18/03/2025	Credenhill Community Hall - 202595 - Water Rates Recharge	Utilities Recharges		£ 59.36
18/03/2025	Credenhill Sports & Social Club - 202596 - Water Rates Recharge	Utilities Recharges		£ 462.09
24/03/2025	Marches Grounds Maintenance - Bill SI-239	Asset Mgmt - Tree Maintenance	£ 180.00	
25/03/2025	Signworx Hereford Ltd - Bill 8389 - CCN Printing	Advertising & Promotion - Newsletter	£ 499.00	
27/03/2025	Microsoft Ireland Operations Ltd - Bill G084284639	Office Costs - Software	£ 8.60	
31/03/2025	Signworx Hereford Ltd - CCN Printing April 2025 billed 25/03/2025 INV-8389	Advertising & Promotion - Newsletter		£ 499.00
31/03/2025	Mr. C Powell - Bill TBC	Asset Mgmt - Maintenance	£ 37.90	
31/03/2025	Marches Grounds Maintenance - Bill SI-220	Asset Mgmt - Tree Maintenance	£ 400.00	
31/03/2025	Youth Club Fund Interest 01/10/24 - 31/03/2025	Bank - Interest	£ 3.73	
31/03/2025	Lee Harper-Smith - Expenses - Bill Mar2025	Office Costs - Homeworking Allowance	£ 15.00	
31/03/2025	Community Hall - Annual Storage of Files 2024-25 (Not billed)	Office Costs - Room Hire/Setup	£ 120.00	
31/03/2025	Lee Harper-Smith - Expenses - Bill Mar2025	Office Costs - Telephone	£ 5.00	
31/03/2025	Credenhill Social & Sports Club - Annual Rent	Rent		£ 1.00
31/03/2025	Lee Harper-Smith - Expenses - Bill Mar2025	Staff Costs - Travel & Subsistence	£ 4.55	
31/03/2025	Emma Jones - Expenses - Bill Mar2025	Staff Costs - Travel & Subsistence	£ 10.26	
31/03/2025	Hereford Council - Trade Waste billed 11/03/2025 for 01/04/2025 to 30/06/2025 INV 9169399	Utilities - Sulo Bins		£ 185.13