

## Account Transactions

## Credenhill Parish Council

Date Range: 2025-04-01 to 2026-03-31

Date	Description	Expense Code	Debit	Credit
01/04/2025	Community Hall - Annual Storage of Files 2024-25 (Not billed)	Office Costs - Room Hire/Setup		£120.00
01/04/2025	Hereford Council - Trade Waste billed 11/03/2025 for 01/04/2025 to 30/06/2025 INV 9169399	Utilities - Sulo Bins	£185.13	
01/04/2025	RO-Stars Hereford - 202597 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£50.00
01/04/2025	Signworx Hereford Ltd – CCN Printing April 2025 billed 25/03/2025 INV-8389	Advertising & Promotion - Newsletter	£499.00	
01/04/2025	The Life & Soul Kitchen Ltd - 202598 - Resource Centre Rent	Rent		£650.00
02/04/2025	Aldi - Bill	Asset Mgmt - Materials	£3.86	
02/04/2025	Hereford Garden Centre - Bill	Blooming Credenhill Project	£8.33	
02/04/2025	Hereford Garden Centre - Bill	War Memorial	£5.99	
03/04/2025	The Wasp Guys - 202600 - CCN Advertising - Directory of Services 2 Box	Advertising - CCN		£105.00
03/04/2025	Tolley Home Services - 202599 - CCN Advertising - Directory of Services 1 Box	Advertising - CCN		£60.00
07/04/2025	Credenhill Community Hall - Bill 568/2024-2025	Office Costs - Room Hire/Setup	£120.00	
08/04/2025	Agri Wildlife Management - Bill INV-0355	Roman Park	£136.00	
09/04/2025	Lloyds Bank - Interest	Bank - Interest		£22.58
09/04/2025	Street Cleaning	Payroll - Employer Pension Contributions	£11.53	
09/04/2025	Street Cleaning	Payroll - PAYE	£4.60	
10/04/2025	Credenhill Social Club - S137 Grant	Local Grants	£2,000.00	
10/04/2025	Crednehill Mens Club - S137 Grant	Local Grants	£1,000.00	
10/04/2025	Magna - S137 Grant	Local Grants	£1,000.00	
10/04/2025	PCC of Credenhill - S137 Grant	Local Grants	£800.00	
10/04/2025	St Mary's PTFA - S137 Grant	Local Grants	£300.00	
10/04/2025	The Life & Soul Kitchen - S137 Grant	Local Grants	£1,500.00	
10/04/2025	The Royal British Legion - Bill 130329 - Donations	War Memorial	£166.66	
11/04/2025	Member of the Public - Donation Credenhill Bloomers	Other Income		£100.00
16/04/2025	Valda Energy - Bill 01276748/46	Utilities - Electricity Carpark Lights	£28.92	
16/04/2025	Valda Energy - Bill 01276748/46	Utilities - Electricity Changing Rooms	£22.38	
17/04/2025	Herefordshire Council – Precept	Precept		£23,729.50
18/04/2025	IONOS Ltd - Bill 203047760181 - Website Hosting Agreement	Advertising & Promotion - Website	£10.00	
22/04/2025	Lloyds Bank - Service Charge	Bank Fees	£4.25	
25/04/2025	Gabbs Solicitors - Bill 28961	Professional Fees - Legal Fees	£707.15	
27/04/2025	Microsoft Ireland Operations Ltd - Bill G089038330	Office Costs - Software	£8.60	
28/04/2025	Signworx Hereford Ltd - Bill 8547 - CCN Printing	Advertising & Promotion - Newsletter	£499.00	
30/04/2025	Lee Harper-Smith - Expenses - Bill Apr2025	Office Costs - Homeworking Allowance	£15.00	
30/04/2025	Lee Harper-Smith - Expenses - Bill Apr2025	Office Costs - Telephone	£5.00	
01/05/2025	RO-Stars Hereford - 202601 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£50.00
01/05/2025	The Life & Soul Kitchen Ltd - 202602 - Resource Centre Rent	Rent		£650.00
09/05/2025	Lloyds Bank - Interest	Bank - Interest		£24.64
12/05/2025	Mr. C Powell - Bill 30	Asset Mgmt - Maintenance	£100.00	
16/05/2025	Valda Energy - Bill 01318736/01318737	Utilities - Electricity Carpark Lights	£27.58	
16/05/2025	Valda Energy - Bill 01318736/01318737	Utilities - Electricity Changing Rooms	£23.71	
18/05/2025	IONOS Ltd - Bill 203048309525 - Website Hosting Agreement	Advertising & Promotion - Website	£10.00	
19/05/2025	Lloyds Bank - Service Charge	Bank Fees	£4.25	
20/05/2025	B&Q - Bill	Blooming Credenhill Project	£15.00	
20/05/2025	Mandys Mobile Hair Dresser - 202603 - CCN Advertising - Directory of Services 1 Box	Advertising - CCN		£60.00
21/05/2025	Street Cleaning	Payroll - Employer Pension Contributions	£11.53	
21/05/2025	Street Cleaning	Payroll - PAYE	£4.80	
21/05/2025	Timpson - Bill	Repairs and Renewals	£7.50	
27/05/2025	B&Q - Bill	Blooming Credenhill Project	£38.33	
27/05/2025	B&Q - Bill	Blooming Credenhill Project	£74.58	
27/05/2025	Microsoft Ireland Operations Ltd - Bill G093772793	Office Costs - Software	£8.60	
27/05/2025	Signworx Hereford Ltd - Bill 8755 - CCN Printing	Advertising & Promotion - Newsletter	£499.00	
28/05/2025	Zurich Municipal - Bill 543676920/544841131 - Insurance	Professional Fees - Insurance	£1,737.12	
29/05/2025	B&Q - Bill	Blooming Credenhill Project	£12.50	
31/05/2025	Emma Jones - Expenses - Bill May2025	Staff Costs - Travel & Subsistence	£8.28	
31/05/2025	Lee Harper-Smith - Expenses - Bill May2025	Office Costs - Homeworking Allowance	£15.00	
31/05/2025	Lee Harper-Smith - Expenses - Bill May2025	Office Costs - Telephone	£5.00	
31/05/2025	Lee Harper-Smith - Expenses - Bill May2025	Staff Costs - Travel & Subsistence	£18.14	
01/06/2025	Credenhill Community Hall - Bill 576/2025-2026	Office Costs - Room Hire/Setup	£80.00	
01/06/2025	RO-Stars Hereford - 202604 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£50.00
01/06/2025	The Life & Soul Kitchen Ltd - 202605 - Resource Centre Rent	Rent		£650.00
05/06/2025	Tesco - Bill	Repairs and Renewals	£6.67	
09/06/2025	Lloyds Bank - Interest	Bank - Interest		£27.49
09/06/2025	Mr. C Powell - Bill 33	Asset Mgmt - Maintenance	£70.00	
10/06/2025	Herefordshire County Council - Bill 91711990	Utilities - Sulo Bins	£45.38	
10/06/2025	Herefordshire County Council - Bill 91711990 - Sulo Bin Hire	Utilities - Sulo Bins	£139.75	
10/06/2025	Lloyd Instant Plumbing - 202606 - CCN Advertising - Directory of Services 1 Box	Advertising - CCN		£60.00
10/06/2025	OTM Goundscare Ltd - Bill INV-7142	Asset Mgmt - Weed Control	£710.00	
10/06/2025	OTM Goundscare Ltd - Bill INV-7143	Asset Mgmt - Grass Cutting	£1,258.58	
12/06/2025	David McKirdy - Bill CPC - 001	Professional Fees - Internal Audit	£180.00	
16/06/2025	Valda Energy - Bill 01361774/01361775	Utilities - Electricity Carpark Lights	£25.88	

Date	Description	Expense Code	Debit	Credit
16/06/2025	Valda Energy - Bill 01361774/01361775	Utilities - Electricity Changing Rooms	£22.48	
17/06/2025	Lloyds Bank - Service Charge	Bank Fees	£4.25	
18/06/2025	AE Hereford Ltd - Bill INV-1325	Repairs and Renewals	£3,250.00	
18/06/2025	IONOS Ltd - Bill 203048871317 - Website Hosting Agreement	Advertising & Promotion - Website	£10.00	
18/06/2025	Street Cleaning	Payroll - Employer Pension Contributions	£11.53	
18/06/2025	Street Cleaning	Payroll - PAYE	£4.60	
20/06/2025	Amazon EU S.à r.l., UK Branch - Bill GB-2025-320263191	Asset Mgmt - Materials	£9.49	
20/06/2025	Amazon EU S.à r.l., UK Branch - Bill GB-2025-320263235	Asset Mgmt - Materials	£5.53	
20/06/2025	Amazon EU S.à r.l., UK Branch - Bill GB-2025-320263286	Asset Mgmt - Materials	£6.04	
20/06/2025	Amazon EU S.à r.l., UK Branch - Bill GB-2025-320263333	Asset Mgmt - Materials	£21.64	
21/06/2025	Wickes - Bill	Blooming Credenhill Project	£23.33	
22/06/2025	ASDA - Bill	Asset Mgmt - Materials	£2.03	
24/06/2025	HM Land Registry - Registration Fee Refund	Professional Fees - Planning/Surveys		£35.00
25/06/2025	J L Plumbing and Heatong - 202607 - CCN Advertising - Directory of Services 2 Box	Advertising - CCN		£105.00
25/06/2025	Magna - Donation to Sound System	Repairs and Renewals		£3,250.00
27/06/2025	Microsoft Ireland Operations Ltd - Bill G098853981	Office Costs - Software	£8.60	
28/06/2025	OTM Goundscare Ltd - Bill INV-7196	Asset Mgmt - Grass Cutting	£629.29	
30/06/2025	Emma Jones - Expenses - Bill Jnue2025	Staff Costs - Travel & Subsistence	£4.86	
30/06/2025	Lee Harper-Smith - Expenses - Bill June2025	Office Costs - Homeworking Allowance	£15.00	
30/06/2025	Lee Harper-Smith - Expenses - Bill June2025	Office Costs - Telephone	£5.00	
30/06/2025	Lee Harper-Smith - Expenses - Bill June2025	Staff Costs - Travel & Subsistence	£8.96	
30/06/2025	Signworx Hereford Ltd - Bill 8952 - CCN Printing	Advertising & Promotion - Newsletter	£470.00	
01/07/2025	RO-Stars Hereford - 202608 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£50.00
01/07/2025	The Life & Soul Kitchen Ltd - 202609 - Resource Centre Rent	Rent		£650.00
04/07/2025	Amazon EU S.à r.l., UK Branch - Bill GB-2025-348301351	War Memorial	£14.13	
04/07/2025	Western Power – Wayleave	Rent		£16.62
09/07/2025	Credenhill Community Hall - Bill 582/2025-2026	Office Costs - Room Hire/Setup	£40.00	
09/07/2025	Lloyds Bank - Interest	Bank - Interest		£18.87
09/07/2025	Sainsbury's - Bill	Office Costs - Stationary & Equipment	£4.68	
10/07/2025	Mr. C Powell - Bill 37	Asset Mgmt - Maintenance	£120.00	
16/07/2025	Street Cleaning	Payroll - Employer Pension Contributions	£11.53	
16/07/2025	Street Cleaning	Payroll - PAYE	£4.80	
16/07/2025	Valda Energy - Bill 01405694/01405696	Utilities - Electricity Carpark Lights	£25.11	
16/07/2025	Valda Energy - Bill 01405694/01405696	Utilities - Electricity Changing Rooms	£24.23	
18/07/2025	IONOS Ltd - Bill 203049435082 - Website Hosting Agreement	Advertising & Promotion - Website	£11.54	
21/07/2025	Lloyds Bank - Bank Fees	Bank Fees	£4.25	
22/07/2025	AE Hereford Ltd - Bill INV-1355	Repairs and Renewals	£94.30	
22/07/2025	Signworx Hereford Ltd - Bill 9075	Office Costs - Printing	£144.00	
24/07/2025	Tillington Stores - Bill 6304	Office Costs - Stationary & Equipment	£1.62	
27/07/2025	Microsoft Ireland Operations Ltd - Bill G103970081	Office Costs - Software	£8.60	
28/07/2025	OTM Goundscare Ltd - Bill INV-7298	Asset Mgmt - Grass Cutting	£629.29	
31/07/2025	Aldi - Bill	Blooming Credenhill Project	£15.78	
31/07/2025	Lee Harper-Smith - Expenses - Bill July2025	Office Costs - Homeworking Allowance	£15.00	
31/07/2025	Lee Harper-Smith - Expenses - Bill July2025	Office Costs - Telephone	£5.00	
31/07/2025	Lee Harper-Smith - Expenses - Bill July2025	Staff Costs - Travel & Subsistence	£6.39	
01/08/2025	RO-Stars Hereford - 202610 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£50.00
01/08/2025	The Life & Soul Kitchen Ltd - 202611 - Resource Centre Rent	Rent		£650.00
10/08/2025	Credenhill Community Hall - Bill 587/2025-2026	Office Costs - Room Hire/Setup	£40.00	
11/08/2025	Lloyds Bank - Interest	Bank - Interest		£20.03
12/08/2025	Kathy Jagger Pilates - 202612 - CCN Advertising 1 Page Directory of Services	Advertising - CCN		£185.00
13/08/2025	Mr. C Powell - Bill 40	Asset Mgmt - Maintenance	£120.00	
14/08/2025	Street Cleaning	Payroll - Employer Pension Contributions	£11.53	
14/08/2025	Street Cleaning	Payroll - PAYE	£4.60	
18/08/2025	IONOS Ltd - Bill 203050000745 - Website Hosting Agreement	Advertising & Promotion - Website	£11.54	
18/08/2025	Valda Energy - Bill 01455179/01455181	Utilities - Electricity Carpark Lights	£28.39	
18/08/2025	Valda Energy - Bill 01455179/01455181	Utilities - Electricity Changing Rooms	£28.89	
19/08/2025	APS (GB) Ltd - Bill 0974 - Ditching & Drainage Works	Ditching & Drainage Works	£11,200.00	
19/08/2025	Lloyds Bank - Bank Fees	Bank Fees	£5.09	
20/08/2025	Herefordshire Council - 202613 - Drainage Grant	Grants Income		£11,200.00
20/08/2025	Magna Drama Group – Mixer Donation	Other Income		£94.30
20/08/2025	PFK Littlejohn LLP - Bill SB20250861	Professional Fees - External Audit	£315.00	
27/08/2025	Microsoft Ireland Operations Ltd - Bill G109318318	Office Costs - Software	£8.60	
28/08/2025	Mayglothing Waste Ltd - Bill INV-57398 - Repairs & Renewals	Repairs and Renewals	£310.00	
28/08/2025	Mayglothing Waste Ltd - Bill INV-57398 - Repairs & Renewals	Repairs and Renewals	£245.00	
28/08/2025	Mayglothing Waste Ltd - Bill INV-57398 - Repairs & Renewals	Repairs and Renewals	£390.00	
28/08/2025	OTM Goundscare Ltd - Bill INV-7434	Asset Mgmt - Grass Cutting	£629.29	
29/08/2025	Signworx Hereford Ltd - Bill 9301 - CCN Printing	Advertising & Promotion - Newsletter	£430.00	
31/08/2025	Aldi - Bill	Blooming Credenhill Project	£9.97	
31/08/2025	Lee Harper-Smith - Expenses - Bill Aug2025	Office Costs - Homeworking Allowance	£15.00	
31/08/2025	Lee Harper-Smith - Expenses - Bill Aug2025	Office Costs - Telephone	£5.00	
31/08/2025	Lee Harper-Smith - Expenses - Bill Aug2025	Staff Costs - Travel & Subsistence	£4.46	
01/09/2025	RO-Stars Hereford - 202614 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£50.00
01/09/2025	The Life & Soul Kitchen Ltd - 202615 - Resource Centre Rent	Rent		£650.00
02/09/2025	Fishwick Auto Services - 202618 - CCN Advertising 1 Page Directory of Services	Advertising - CCN		£185.00
02/09/2025	Natalie Hogg - 202616 - CCN Advertising - Directory of Services 2 Box	Advertising - CCN		£105.00

Date	Description	Expense Code	Debit	Credit
02/09/2025	Tara Lewis - 202617 - CCN Advertising Full A5 Page 1 Month	Advertising - CCN		£35.00
07/09/2025	Mr. C Powell - Bill 44	Asset Mgmt - Maintenance	£40.00	
09/09/2025	Lloyds Bank - Interest	Bank - Interest		£11.70
10/09/2025	Herefordshire County Council - Bill 91730595	Utilities - Sulo Bins	£45.38	
10/09/2025	Herefordshire County Council - Bill 91730595 - Sulo Bin Hire	Utilities - Sulo Bins	£139.75	
10/09/2025	Natalie Hogg - 202619 - CCN Advertising - Directory of Services 2 Box	Advertising - CCN	£105.00	
10/09/2025	Natalie Hogg - 202619 - CCN Advertising 1 Page Directory of Services	Advertising - CCN		£185.00
16/09/2025	Valda Energy - Bill 1494099/01494100	Utilities - Electricity Carpark Lights	£35.59	
16/09/2025	Valda Energy - Bill 1494099/01494100	Utilities - Electricity Changing Rooms	£29.81	
17/09/2025	Street Cleaning	Payroll - Employer Pension Contributions	£11.53	
17/09/2025	Street Cleaning	Payroll - PAYE	£4.80	
18/09/2025	Credenhill Community Hall - Bill 594/2025-2026	Office Costs - Room Hire/Setup	£40.00	
18/09/2025	IONOS Ltd - Bill 203050576595 - Website Hosting Agreement	Advertising & Promotion - Website	£11.54	
19/09/2025	Herefordshire Council - Precept 2 of 2	Precept		£23,729.50
19/09/2025	Lloyds Bank - Bank Fees	Bank Fees	£4.25	
25/09/2025	Berrys - Bill SA54839	Professional Fees - Planning/Surveys	£1,755.50	
26/09/2025	Signworx Hereford Ltd - Bill 9481 - CCN Printing	Advertising & Promotion - Newsletter	£470.00	
26/09/2025	Welsh Water - Bill 6003812583 - Water Rates	Utilities - Changing Rooms Water	£28.17	
27/09/2025	Microsoft Ireland Operations Ltd - Bill G115378486	Office Costs - Software	£8.60	
28/09/2025	OTM Goundscare Ltd - Bill INV-7543	Asset Mgmt - Grass Cutting	£629.29	
30/09/2025	Lee Harper-Smith - Expenses - Bill Sept2025	Office Costs - Homeworking Allowance	£15.00	
30/09/2025	Lee Harper-Smith - Expenses - Bill Sept2025	Office Costs - Telephone	£5.00	
30/09/2025	Lee Harper-Smith - Expenses - Bill Sept2025	Staff Costs - Travel & Subsistence	£4.55	
30/09/2025	Welsh Water - Bill 6003812574 - Water Rates	Utilities - Community Centre Water	£1,368.49	
01/10/2025	RO-Stars Hereford - 202620 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£50.00
01/10/2025	The Life & Soul Kitchen Ltd - 202621 - Resource Centre Rent	Rent		£650.00
02/10/2025	Credenhill Community Hall - 202623 - Water Rates Recharge	Utilities Recharges		£71.86
02/10/2025	Credenhill Sports & Social Club - 202624 - Water Rates Recharge	Utilities Recharges		£1,039.24
02/10/2025	The Life & Soul Kitchen Ltd - 202622 - Water Rates Recharge	Utilities Recharges		£257.38
06/10/2025	Amazon EU S.à r.l., UK Branch - Bill GB-2025-547101252	War Memorial	£17.48	
07/10/2025	Credenhill Community Hall - Bill 600/2025-2026	Office Costs - Room Hire/Setup	£40.00	
09/10/2025	Bunting Flags - Bill BF1116	War Memorial	£24.89	
09/10/2025	Coach House Interiors - 202625 - CCN Advertising - Directory of Services 2 Box	Advertising - CCN		£105.00
09/10/2025	Lloyds Bank - Interest	Bank - Interest		£16.15
09/10/2025	MDR Electrical - 202626 - CCN Advertising - Directory of Services 2 Box	Advertising - CCN		£105.00
09/10/2025	Mr. C Powell - Bill 47	Asset Mgmt - Maintenance	£40.00	
15/10/2025	Street Cleaning	Payroll - Employer Pension Contributions	£11.53	
15/10/2025	Street Cleaning	Payroll - PAYE	£4.60	
16/10/2025	Black Country Metalworks Ltd - Bill 1314387	War Memorial	£407.50	
16/10/2025	Valda Energy - Bill 1538709/01538710	Utilities - Electricity Carpark Lights	£43.22	
16/10/2025	Valda Energy - Bill 1538709/01538710	Utilities - Electricity Changing Rooms	£24.65	
18/10/2025	IONOS Ltd - Bill 203051156105 - Website Hosting Agreement	Advertising & Promotion - Website	£11.54	
20/10/2025	Lloyds Bank - Bank Fees	Bank Fees	£4.25	
22/10/2025	AE Hereford Ltd - Bill INV-1411	Repairs and Renewals	£205.00	
26/10/2025	ASDA - Bill	War Memorial	£8.33	
27/10/2025	Microsoft Ireland Operations Ltd - Bill G120766059	Office Costs - Software	£8.51	
28/10/2025	OTM Goundscare Ltd - Bill INV-7641	Asset Mgmt - Grass Cutting	£629.29	
28/10/2025	Signworx Hereford Ltd - Bill 9705 - CCN Printing	Advertising & Promotion - Newsletter	£470.00	
28/10/2025	Welsh Water - Community Centre Water	Utilities - Community Centre Water	£115.00	
31/10/2025	Emma Jones - Expenses - Bill	Asset Mgmt - Materials	£2.50	
31/10/2025	Lee Harper-Smith - Expenses - Bill Oct2025	Office Costs - Homeworking Allowance	£15.00	
31/10/2025	Lee Harper-Smith - Expenses - Bill Oct2025	Office Costs - Telephone	£5.00	
31/10/2025	Lee Harper-Smith - Expenses - Bill Oct2025	Staff Costs - Travel & Subsistence	£4.55	
01/11/2025	RO-Stars Hereford - 202627 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£50.00
01/11/2025	The Life & Soul Kitchen Ltd - 202628 - Resource Centre Rent	Rent		£650.00
06/11/2025	Silk Flowers Decoflora - Bill 113865	War Memorial	£29.12	
06/11/2025	The Range - Bill	Asset Mgmt - Materials	£20.81	
10/11/2025	Lloyds Bank - Interest	Bank - Interest		£25.22
11/11/2025	Flowers of the Field - 202629 - CCN Advertising Full A5 Page 1 Month	Advertising - CCN		£35.00
12/11/2025	Hereford Centre for Natural Health - 202631 - CCN Advertising - Directory of Services 1 Box	Advertising - CCN		£60.00
12/11/2025	Maid Domestic Services - 202630 - CCN Advertising - Directory of Services 1 Box	Advertising - CCN		£60.00
12/11/2025	Mr. C Powell - Bill 50	Asset Mgmt - Maintenance	£241.80	
13/11/2025	Sainsbury's - Bill	Office Costs - Stationary & Equipment	£4.17	
14/11/2025	OTM Goundscare Ltd - Bill INV-7752	Asset Mgmt - Hedge Cutting	£410.00	
14/11/2025	OTM Goundscare Ltd - Bill INV-7752	Asset Mgmt - Weed Control	£710.00	
17/11/2025	Valda Energy - Bill 01589259/60	Utilities - Electricity Carpark Lights	£43.53	
17/11/2025	Valda Energy - Bill 01589259/60	Utilities - Electricity Changing Rooms	£21.88	
18/11/2025	IONOS Ltd - Bill 203051742865 - Website Hosting Agreement	Advertising & Promotion - Website	£11.54	
18/11/2025	Lloyds Bank - Service Charge	Bank Fees	£4.25	
19/11/2025	Street Cleaning	Payroll - Employer Pension Contributions	£11.53	
19/11/2025	Street Cleaning	Payroll - PAYE	£4.80	
24/11/2025	Credenhill Community Hall - Bill 606/2025-2026	Office Costs - Room Hire/Setup	£40.00	
27/11/2025	Lal Bagh (Hereford) Ltd - 202632 - CCN Advertising 1 Page Directory of Services	Advertising - CCN		£185.00
27/11/2025	Microsoft Ireland Operations Ltd - Bill G126162775	Office Costs - Software	£8.51	
28/11/2025	Signworx Hereford Ltd - Bill 9887 - CCN Printing	Advertising & Promotion - Newsletter	£470.00	

Date	Description	Expense Code	Debit	Credit
28/11/2025	Welsh Water - Community Centre Water	Utilities - Community Centre Water	£115.00	
30/11/2025	Emma Jones - Expenses - Bill	Staff Costs - Travel & Subsistence	£3.60	
30/11/2025	Lee Harper-Smith - Expenses - Bill Nov2025	Office Costs - Homeworking Allowance	£15.00	
30/11/2025	Lee Harper-Smith - Expenses - Bill Nov2025	Office Costs - Telephone	£5.00	
30/11/2025	Lee Harper-Smith - Expenses - Bill Nov2025	Staff Costs - Travel & Subsistence	£4.55	
01/12/2025	RO-Stars Hereford - 202633 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£50.00
01/12/2025	The Life & Soul Kitchen Ltd - 202634 - Resource Centre Rent	Rent		£650.00
06/12/2025	Credenhill Community Hall - Bill 612/2025-2026	Office Costs - Room Hire/Setup	£40.00	
09/12/2025	Host4u Ltd - Bill 353549	Advertising & Promotion - Website	£167.99	
09/12/2025	Lloyds Bank - Interest	Bank - Interest		£21.09
09/12/2025	Mr. C Powell - Bill 53	Asset Mgmt - Maintenance	£40.00	
11/12/2025	Herefordshire County Council - Bill 91751250	Utilities - Sulo Bins	£45.38	
11/12/2025	Herefordshire County Council - Bill 91751250 - Sulo Bin Hire	Utilities - Sulo Bins	£139.75	
16/12/2025	Magna Drama - Donation for Mixer	Other Income		£205.00
16/12/2025	Sainsbury's - Bill	Office Costs - Stationary & Equipment	£8.33	
18/12/2025	IONOS Ltd - Bill 203052333187 - Website Hosting Agreement	Advertising & Promotion - Website	£11.54	
19/12/2025	Lloyds Bank - Service Charge	Bank Fees	£4.67	
27/12/2025	Microsoft Ireland Operations Ltd - Bill G131587467	Office Costs - Software	£8.51	
31/12/2025	Lee Harper-Smith - Expenses - Bill Dec2025	Office Costs - Homeworking Allowance	£15.00	
31/12/2025	Lee Harper-Smith - Expenses - Bill Dec2025	Office Costs - Telephone	£5.00	
31/12/2025	Mr. C Powell - Bill 56	Asset Mgmt - Maintenance	£90.90	
01/01/2026	RO-Stars Hereford - 202635 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£50.00
01/01/2026	The Life & Soul Kitchen Ltd - 202636 - Resource Centre Rent	Rent		£650.00
05/01/2026	Credenhill Social & Sports Club - Bill	Office Costs - Room Hire/Setup	£20.00	
06/01/2026	Valda Energy - Bill 01631588/01631589	Utilities - Electricity Carpark Lights	£42.52	
06/01/2026	Valda Energy - Bill 01631588/01631589	Utilities - Electricity Changing Rooms	£22.61	
09/01/2026	Lloyds Bank - Interest	Bank - Interest		£21.27
13/01/2026	Nessential Footcare - 202637 - CCN Advertising - Directory of Services 1 Box	Advertising - CCN		£60.00
14/01/2026	Burghill Valley Golf Club - 202640 - CCN Advertising - Directory of Services 1 Box	Advertising - CCN		£60.00
14/01/2026	Electrics Fixed - 202639 - CCN Advertising - 1/2 Page 1 Month	Advertising - CCN		£180.00
14/01/2026	Information Commissioner's Office (ICO) - Bill ZA811651	Professional Fees - Subscriptions	£47.00	
14/01/2026	Kemble at Home - 202638 - CCN Advertising - Directory of Services 2 Box	Advertising - CCN		£105.00
16/01/2026	Valda Energy - Bill 01678669/70	Utilities - Electricity Carpark Lights	£49.72	
16/01/2026	Valda Energy - Bill 01678669/70	Utilities - Electricity Changing Rooms	£22.60	
19/01/2026	Lloyds Bank - Service Charge	Bank Fees	£4.25	
20/01/2026	Toolstation - Bill YND288961041	Blooming Credenhill Project	£3.32	
27/01/2026	Microsoft Ireland Operations Ltd - Bill G137211657	Office Costs - Software	£8.51	
28/01/2026	Sainsbury's - Bill	Office Costs - Stationary & Equipment	£6.25	
29/01/2026	Hereford Garden Centre - Bill	Blooming Credenhill Project	£16.67	
29/01/2026	Signworx Hereford Ltd - Bill 10173 - CCN Printing	Advertising & Promotion - Newsletter	£470.00	
31/01/2026	Lee Harper-Smith - Expenses - Bill Jan2026	Office Costs - Homeworking Allowance	£15.00	
31/01/2026	Lee Harper-Smith - Expenses - Bill Jan2026	Office Costs - Telephone	£5.00	
31/01/2026	Lee Harper-Smith - Expenses - Bill Jan2026	Staff Costs - Travel & Subsistence	£11.57	
01/02/2026	RO-Stars Hereford - 202641 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£50.00
01/02/2026	The Life & Soul Kitchen Ltd - 202642 - Resource Centre Rent	Rent		£650.00
04/02/2026	APS (GB) Ltd - Bill 0991 - Ditching & Drainage Works	Ditching & Drainage Works	£9,100.00	
04/02/2026	Herefordshire Council - 202643 - Drainage Grant	Grants Income		£9,100.00
09/02/2026	Lloyds Bank - Interest	Bank - Interest		£18.13
09/02/2026	Mr. C Powell - Bill 59	Asset Mgmt - Maintenance	£40.00	
16/02/2026	Valda Energy - Bill 01726911/2	Utilities - Electricity Carpark Lights	£34.72	
16/02/2026	Valda Energy - Bill 01726911/2	Utilities - Electricity Changing Rooms	£33.82	
17/02/2026	Lloyds Bank - Service Charge	Bank Fees	£4.25	
21/02/2026	Credenhill Community Hall - Bill 624/2025-2026	Office Costs - Room Hire/Setup	£44.00	
26/02/2026	Signworx Hereford Ltd - Bill 10336 - CCN Printing	Advertising & Promotion - Newsletter	£470.00	
27/02/2026	Microsoft Ireland Operations Ltd - Bill G143076177	Office Costs - Software	£8.51	
28/02/2026	Lee Harper-Smith - Expenses - Bill Feb2026	Office Costs - Homeworking Allowance	£15.00	
28/02/2026	Lee Harper-Smith - Expenses - Bill Feb2026	Office Costs - Telephone	£5.00	
28/02/2026	Lee Harper-Smith - Expenses - Bill Feb2026	Staff Costs - Travel & Subsistence	£4.55	
01/03/2026	RO-Stars Hereford - 202644 - Affiliated Club Hire of roman park/changing rooms	Hire of Changing Rooms		£50.00
01/03/2026	The Life & Soul Kitchen Ltd - 202645 - Resource Centre Rent	Rent		£650.00
07/03/2026	Welsh Water - Bill 6019952354 - Water Rates	Utilities - Changing Rooms Water	£37.70	
09/03/2026	Lloyds Bank - Interest	Bank - Interest		£13.84
09/03/2026	Mr. C Powell - Bill 62	Asset Mgmt - Maintenance	£121.80	
11/03/2026	Herefordshire County Council - Bill 91771257	Utilities - Sulo Bins	£47.06	
11/03/2026	Herefordshire County Council - Bill 91771257 - Sulo Bin Hire	Utilities - Sulo Bins	£145.08	
11/03/2026	Marches Grounds Maintenance - Bill SI-427	Ditching & Drainage Works	£500.00	
11/03/2026	Marches Grounds Maintenance - Bill SI-427	Litter Bins	£400.00	
12/03/2026	Herefordshire Council - 202646 - Lengthsman Scheme 2025/26	Grants Income		£1,728.00
15/03/2026	Credenhill Community Hall - Bill 626/2025-2026	Office Costs - Room Hire/Setup	£132.00	
16/03/2026	Valda Energy - Bill 01774907/08	Utilities - Electricity Carpark Lights	£34.26	
16/03/2026	Valda Energy - Bill 01774907/08	Utilities - Electricity Changing Rooms	£37.76	
17/03/2026	Lloyds Bank - Service Charge	Bank Fees	£4.25	
17/03/2026	Playsafety Limited - Bill 95880 - Playground Inspection	Professional Fees - Playground Inspections	£262.00	
18/03/2026	Just Park - Bill	Staff Costs - Travel & Subsistence	£0.71	
20/03/2026	OTM Goundscare Ltd - Bill INV-8017	Asset Mgmt - Tree Maintenance	£560.00	

Date	Description	Expense Code	Debit	Credit
25/03/2026	OTM Groundscare Ltd - Bill INV-8021	Asset Mgmt - Tree Maintenance	£1,520.00	
25/03/2026	Signworx Hereford Ltd - Bill 10495 - CCN Printing	Advertising & Promotion - Newsletter	£470.00	
27/03/2026	Microsoft Ireland Operations Ltd - Bill G148882089	Office Costs - Software	£8.51	
28/03/2026	Welsh Water - Bill 6020367983 - Water Rates	Utilities - Community Centre Water	£538.23	
30/03/2026	Credenhill Social & Sports Club - Annual Rent	Rent		£1.00
31/03/2026	Community Hall - Annual Storage of Files 2025-26 (Not billed)	Office Costs - Room Hire/Setup	£132.00	
31/03/2026	Credenhill Community Hall - 202651 - Water Rates Recharge	Utilities Recharges		£138.75
31/03/2026	Credenhill Sports & Social Club - 202650 - Water Rates Recharge	Utilities Recharges		£437.04
31/03/2026	Hereford Council - Trade Waste billed 11/03/2026 for 01/04/2026 to 30/06/2026 INV 9177125	Utilities - Sulo Bins		£192.14
31/03/2026	Lee Harper-Smith - Expenses - Bill March2026	Office Costs - Homeworking Allowance	£15.00	
31/03/2026	Lee Harper-Smith - Expenses - Bill March2026	Office Costs - Telephone	£5.00	
31/03/2026	Lee Harper-Smith - Expenses - Bill March2026	Staff Costs - Travel & Subsistence	£8.78	
31/03/2026	Signworx Hereford Ltd – CCN Printing April 2026 billed 25/03/2026 INV-10495	Advertising & Promotion - Newsletter		£470.00
31/03/2026	The Life & Soul Kitchen Ltd - 202649 - Water Rates Recharge	Utilities Recharges		£192.44
31/03/2026	Utilities Water Recharge Community Centre	Utilities Recharges	£2,136.71	
31/03/2026	Utilities Water Recharge Community Centre	Utilities - Community Centre Water		£2,136.71
31/03/2026	Youth Club Fund Interest 01/04/25 - 31/03/2026	Bank - Interest	£5.34	