

Bishton Community Council

Listing of transactions dated between 01/04/2026 and 30/04/2026

No.	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Rec?	Approval date	VAT rec?	Net	VAT	Total
254	01/04/2026		Padlock for changing room	Payment	Newport Locks	Miscellaneous Payments	General	Main bank account	Yes	-	No	-20.00	-4.00	-24.00
255	01/04/2026		website host	Payment	97WEBSITES	Administration	General	Main bank account	Yes	-	No	-25.00	-5.00	-30.00
256	01/04/2026		tv licence - bishton	Payment	TV licence	Utilities - BVH	General	Main bank account	Yes	-	N/A	-180.00	0.00	-180.00
257	02/04/2026		mobile phone	Payment	Smarty	Administration	General	Main bank account	Yes	-	N/A	-18.00	0.00	-18.00
258	02/04/2026		mobile phone	Payment	Smarty	Administration	General	Main bank account	Yes	-	N/A	-18.00	0.00	-18.00
259	02/04/2026		C Johnson - half plot	Receipt	Allotment holder	Allotment Income	General	Main bank account	Yes	-	N/A	12.50	0.00	12.50
260	02/04/2026		G jones	Receipt	Allotment holder	Allotment Income	General	Main bank account	Yes	-	N/A	25.00	0.00	25.00
261	02/04/2026		Hall hire	Receipt	Chance Meetings	UCC income	General	Main bank account	Yes	-	N/A	87.50	0.00	87.50
262	07/04/2026		software subs	Payment	Microsoft	Administration	General	Main bank account	Yes	-	N/A	-8.49	0.00	-8.49
263	07/04/2026		sanitary contract	Payment	Cathedral Hygiene	contract	General	Main bank account	Yes	-	No	-36.83	-7.37	-44.20
264	07/04/2026		plot 1 walters	Receipt	Allotment holder	Allotment Income	General	Main bank account	Yes	-	N/A	25.00	0.00	25.00
265	07/04/2026		Hall hire - 10/4											
266	08/04/2026		speedway	Receipt	East Newport cycle	UCC income	General	Main bank account	Yes	-	N/A	68.00	0.00	68.00
267	08/04/2026		data for phone	Payment	Smarty	Administration	General	Main bank account	Yes	-	N/A	-6.30	0.00	-6.30
268	09/04/2026		Newport cc youth											
269	10/04/2026		services	Receipt		UCC income	General	Main bank account	Yes	-	N/A	30.00	0.00	30.00
270	10/04/2026		hall hire easter	Receipt	NCC precept	Precept	General	Main bank account	Yes	-	N/A	20,369.00	0.00	20,369.00
271	10/04/2026		NCC precept -	Payment	Newport CC	Rates -BVH	General	Main bank account	Yes	-	N/A	-74.09	0.00	-74.09
272	13/04/2026		installment no.1	Payment	Newport CC	Rates -UCC	General	Main bank account	Yes	-	N/A	-93.35	0.00	-93.35
273	13/04/2026		rates ucc											
274	13/04/2026		Transfer to	Payment	BCC savings account	savings account	General	Main bank account	Yes	-	N/A	-20,000.00	0.00	-20,000.00
275	13/04/2026		savings/reserve acco	Payment	Zoom	Administration	General	Main bank account	Yes	-	No	-13.99	-2.80	-16.79
276	13/04/2026		zoom subs			UCC building								
277	13/04/2026		cleaning cover costs	Payment	OCDCDS	fixed maintenance -	General	Main bank account	Yes	-	No	-199.50	-39.90	-239.40
278	13/04/2026		Plot 2 - stuart	Receipt	Allotment holder	Allotment Income	General	Main bank account	Yes	-	N/A	25.00	0.00	25.00
279	13/04/2026		M balkatzova	Receipt	Allotment holder	Allotment Income	General	Main bank account	Yes	-	N/A	25.00	0.00	25.00
280	14/04/2026		hall hire - march	Receipt	1st Llanmartin	scouts	General	Main bank account	Yes	-	N/A	104.00	0.00	104.00
281	14/04/2026		ucc tv licence	Payment	TV licence	Administration	General	Main bank account	Yes	-	N/A	-174.50	0.00	-174.50
282	14/04/2026		electricity bishton village											
283	14/04/2026		hall	Payment	British Gas	Utilities - BVH	General	Main bank account	Yes	-	No	-6.24	-1.25	-7.49
284	14/04/2026		electricity changing			Utilities - changing								
285	14/04/2026		rooms	Payment	British Gas	rooms	General	Main bank account	Yes	-	No	-46.25	-9.25	-55.50
286	14/04/2026		gas underwood	Payment	British Gas	Utilities - UCC	General	Main bank account	Yes	-	No	-249.22	-49.84	-299.06
287	14/04/2026		electric ucc	Payment	British Gas	Utilities - UCC	General	Main bank account	Yes	-	No	-19.31	-3.86	-23.17
288	15/04/2026		drainage works - ucc	Payment	SALCO	UCC building								
289	15/04/2026		1st quarter GM INV			fixed maintenance -	General	Main bank account	Yes	-	No	-875.00	-175.00	-1,050.00
290	15/04/2026		220031534	Payment	Newport CC	Grounds	General	Main bank account	Yes	-	No	-267.24	-53.45	-320.69
291	20/04/2026		hire	Receipt	Richard Seer	maintenance	General	Main bank account	Yes	-	N/A	35.00	0.00	35.00
292	20/04/2026		Income	Receipt	Active Underwood	UCC income	General	Main bank account	Yes	-	N/A	260.65	0.00	260.65
293	21/04/2026		hire	Receipt	L S Hunt	Active Underwood	General	Main bank account	Yes	-	N/A	15.00	0.00	15.00
294	22/04/2026		WATER bishton	Payment	DWR cymru	UCC income	General	Main bank account	Yes	-	N/A	-300.25	0.00	-300.25
295	22/04/2026		water changing rooms	Payment	DWR cymru	Utilities - BVH	General	Main bank account	Yes	-	N/A	-300.25	0.00	-300.25
296	22/04/2026					Utilities - changing								
297	22/04/2026					rooms	General	Main bank account	Yes	-	N/A	-764.78	0.00	-764.78

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289	22/04/2026		water ucc	Payment	DWR cymru	Utilities - UCC	General	Main bank account	Yes	-	N/A	-262.44	0.00	-262.44
290	23/04/2026		Audit fees - 23/24	Payment	WAO	Administration	General	Main bank account	Yes	-	N/A	-795.00	0.00	-795.00
			UFC pitch fees Jan -		Underwood football club	Miscellaneous								
291	23/04/2026		March 26	Receipt		Receipts	General	Main bank account	Yes	-	N/A	300.00	0.00	300.00
292	27/04/2026		April salary	Payment		Payroll - staff	General	Main bank account	Yes	-	N/A	-599.17	0.00	-599.17
293	27/04/2026		hall booking system subs	Payment	Fen St designs	Administration	General	Main bank account	Yes	-	No	-120.00	-24.00	-144.00
294	27/04/2026		april salary	Payment		Payroll - staff	General	Main bank account	Yes	-	N/A	-469.59	0.00	-469.59
295	27/04/2026		april tax and ni	Payment	HMRC	Payroll - tax and NI	General	Main bank account	Yes	-	N/A	-616.42	0.00	-616.42
296	28/04/2026		Accounts software	Payment	Easy PC	Administration	General	Main bank account	Yes	-	N/A	-108.00	0.00	-108.00
			search for services -			Miscellaneous								
297	29/04/2026		memorial s	Payment	DWR cymru	Payments	General	Main bank account	Yes	-	N/A	-6.38	0.00	-6.38
					JWA trading solutions									
298	29/04/2026		hire ucc99	Receipt		UCC income	General	Main bank account	Yes	-	N/A	130.00	0.00	130.00
			plants for underwood			Miscellaneous								
299	30/04/2026		planters	Payment	J Hall	Payments	General	Main bank account	Yes	-	N/A	-142.00	0.00	-142.00