

Bishton Community Council

Listing of transactions dated between 01/06/2026 and 30/06/2026

No.	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Rec?	Approval date	VAT rec?	Net	VAT	Total
341	01/06/2026		hall hire allotment - c watkins-plot 26	Receipt	S Ali	UCC income	General	Main bank account	Yes	-	N/A	102.00	0.00	102.00
342	01/06/2026			Receipt	C Watkins Newport cc youth services	Allotment Income	General	Main bank account	Yes	-	N/A	25.00	0.00	25.00
343	01/06/2026		hall hire - 26-27	Receipt		UCC income	General	Main bank account	Yes	-	N/A	2,870.00	0.00	2,870.00
344	01/06/2026		web host	Payment	97WEBSITES	Administration	General	Main bank account	Yes	-	No	-25.00	-5.00	-30.00
345	02/06/2026		Mobile phone	Payment	Smarty	Administration	General	Main bank account	Yes	-	N/A	-18.00	0.00	-18.00
346	02/06/2026		Mobile phone	Payment	Smarty	Administration	General	Main bank account	Yes	-	N/A	-18.00	0.00	-18.00
347	02/06/2026		hall hire	Receipt	Hall hire income - paypal	UCC income	General	Main bank account	Yes	-	N/A	747.39	0.00	747.39
348	03/06/2026		UCC Hygiene	Payment	Cathedral Hygiene	contract	General	Main bank account	Yes	-	No	-36.83	-7.37	-44.20
349	08/06/2026		data for phone	Payment	Smarty	Administration	General	Main bank account	Yes	-	N/A	-6.30	0.00	-6.30
350	08/06/2026		microsoft subs	Payment	Microsoft	Administration	General	Main bank account	Yes	-	No	-7.07	-1.42	-8.49
351	08/06/2026		HALL HIRE UCC 95	Receipt	S Rogers	UCC income	General	Main bank account	Yes	-	N/A	8.00	0.00	8.00
352	10/06/2026		BVH ELECTRIC	Payment	British Gas	Utilities - BVH	General	Main bank account	Yes	-	No	-4.64	-0.93	-5.57
353	10/06/2026		changing rooms electric	Payment	British Gas	Utilities - changing rooms	General	Main bank account	Yes	-	No	-15.98	-3.20	-19.18
354	10/06/2026		UCC electric	Payment	British Gas	Utilities - UCC	General	Main bank account	Yes	-	No	-114.21	-22.84	-137.05
355	10/06/2026		rates	Payment	Newport CC	Rates -UCC	General	Main bank account	Yes	-	N/A	-97.00	0.00	-97.00
356	10/06/2026		hall hire	Receipt	D Santesso	UCC income	General	Main bank account	Yes	-	N/A	132.50	0.00	132.50
357	11/06/2026		zoom	Payment	Zoom	Administration	General	Main bank account	Yes	-	N/A	-16.79	0.00	-16.79
358	11/06/2026	6101588		Receipt	Newport cc youth services	UCC income	General	Main bank account	Yes	-	N/A	157.50	0.00	157.50
359	11/06/2026	6101640		Receipt	Newport cc youth services	UCC income	General	Main bank account	Yes	-	N/A	166.00	0.00	166.00
360	15/06/2026		repairs changing rooms	Payment	Simon Heron	Miscellaneous Payments	General	Main bank account	Yes	-	N/A	-325.00	0.00	-325.00
361	15/06/2026		deposit for new av system	Payment	Audio Visual Direct	Miscellaneous Payments	General	Main bank account	Yes	-	No	-4,750.00	-950.00	-5,700.00
362	15/06/2026		lottery grant transfer	Receipt	Book transfer from deposit acc	Miscellaneous Receipts	General	Main bank account	Yes	-	N/A	5,700.00	0.00	5,700.00
363	16/06/2026		hall hire - may 26	Receipt	1st Llanmartin scouts	UCC income	General	Main bank account	Yes	-	N/A	140.00	0.00	140.00
364	17/06/2026		refund hall hire deposit	Payment	S Ali	Miscellaneous Payments	General	Main bank account	Yes	-	N/A	-38.00	0.00	-38.00
365	22/06/2026		hall hire paypal	Receipt	Hall hire income - paypal	UCC income	General	Main bank account	Yes	-	N/A	89.03	0.00	89.03
366	23/06/2026		gas changing rooms	Payment	EDF	Utilities - changing rooms	General	Main bank account	Yes	-	No	-10.23	-2.05	-12.28
367	23/06/2026		deposit refund hall hire	Payment	S Rogers	Miscellaneous Payments	General	Main bank account	Yes	-	N/A	-50.00	0.00	-50.00
368	26/06/2026		mistaken debit card payment	Payment	J Davies	Miscellaneous Payments	General	Main bank account	Yes	-	N/A	-9.99	0.00	-9.99
369	26/06/2026		June salary	Payment	S Ali	Payroll - staff	General	Main bank account	Yes	-	N/A	-598.77	0.00	-598.77
370	26/06/2026		June salary	Payment	S Ali	Payroll - staff	General	Main bank account	Yes	-	N/A	-469.39	0.00	-469.39
371	26/06/2026		June tax and ni	Payment	HMRC	Payroll - tax and NI	General	Main bank account	Yes	-	N/A	-617.02	0.00	-617.02
372	26/06/2026		Mistaken card payment refund	Receipt	Mistaken card payment	Miscellaneous Receipts	General	Main bank account	Yes	-	N/A	9.99	0.00	9.99

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373	26/06/2026		hall hire income paypal	Receipt	Hall hire income - paypal	UCC income	General	Main bank account	Yes	-	N/A	23.97	0.00	23.97
374	29/06/2026		mistaken card payment - refund	Receipt	Mistaken card payment	Miscellaneous Receipts	General	Main bank account	Yes	-	N/A	9.99	0.00	9.99
375	29/06/2026		bvh23	Receipt	A M	BVH income	General	Main bank account	Yes	-	N/A	10.00	0.00	10.00
376	30/06/2026		S Ali - hall deposit refund	Payment	S Ali	Miscellaneous Payments	General	Main bank account	Yes	-	N/A	-50.00	0.00	-50.00
377	30/06/2026		payroll admin	Payment	Red Shoes	Administration	General	Main bank account	Yes	-	No	-63.00	-12.60	-75.60
			Int audit fees 26/26											
378	30/06/2026		accounts	Payment	IAG -internal audit	Administration	General	Main bank account	Yes	-	No	-375.25	-75.05	-450.30
379	30/06/2026		Hall hire ucc117	Receipt	J Templeman	UCC income	General	Main bank account	Yes	-	N/A	80.00	0.00	80.00
380	16/06/2026		gym hire	Receipt	Active Underwood	Active Underwood	General	Main bank account	Yes	-	N/A	240.67	0.00	240.67
381	01/06/2026		Hire UCC 85,86,87	Receipt	I Tattersall	UCC income	General	Main bank account	Yes	-	N/A	32.00	0.00	32.00