

Bishton Community Council

Listing of transactions dated between 01/05/2026 and 31/05/2026

No.	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Rec?	Approval date	VAT rec?	Net	VAT	Total
300	01/05/2026		hire 85,86,87	Receipt	I Tattersall	UCC income	General	Main bank account	Yes	-	N/A	32.00	0.00	32.00
			Grant for AV and hearing			Miscellaneous								
301	01/05/2026		loop	Receipt	National Lottery	Receipts	General	Main bank account	Yes	-	N/A	9,500.00	0.00	9,500.00
302	01/05/2026		web host	Payment	97WEBSITES	Administration	General	Main bank account	Yes	-	No	-25.00	-5.00	-30.00
						Miscellaneous								
303	05/05/2026		TBC	Payment	CEF	Payments	General	Main bank account	Yes	-	No	-12.02	-2.40	-14.42
304	05/05/2026		Mobile	Payment	Smarty	Administration	General	Main bank account	Yes	-	N/A	-18.00	0.00	-18.00
305	05/05/2026		mobile	Payment	Smarty	Administration	General	Main bank account	Yes	-	N/A	-18.00	0.00	-18.00
						UCC hygiene								
306	05/05/2026		sanitary UCC	Payment	Cathedral Hygiene	contract	General	Main bank account	Yes	-	No	-36.83	-7.37	-44.20
			transfer lottery grant to			Miscellaneous								
307	05/05/2026		saving	Payment	Savings Account	Payments	General	Main bank account	Yes	-	N/A	-9,500.00	0.00	-9,500.00
						Miscellaneous								
308	05/05/2026		refund hall hire deposit	Payment	East Newport cycle	Payments	General	Main bank account	Yes	-	N/A	-50.00	0.00	-50.00
309	05/05/2026		water bill	Payment	DWR cymru	Utilities - UCC	General	Main bank account	Yes	-	N/A	-266.59	0.00	-266.59
310	05/05/2026		hall hire	Receipt	Verity Goodwin	UCC income	General	Main bank account	Yes	-	N/A	74.50	0.00	74.50
311	07/05/2026		microsoft subs	Payment	Microsoft	Administration	General	Main bank account	Yes	-	No	-7.07	-1.42	-8.49
						Miscellaneous								
312	07/05/2026		football pitch hire 2-5	Receipt	Underwood football club	Receipts	General	Main bank account	Yes	-	N/A	30.00	0.00	30.00
						Miscellaneous								
313	07/05/2026		football pitch hire 5-5	Receipt	Underwood football club	Receipts	General	Main bank account	Yes	-	N/A	30.00	0.00	30.00
314	08/05/2026		phone data	Payment	Smarty	Administration	General	Main bank account	Yes	-	N/A	-6.30	0.00	-6.30
315	11/05/2026		zoom subs	Payment	Zoom	Administration	General	Main bank account	Yes	-	N/A	-16.79	0.00	-16.79
316	11/05/2026		rates	Payment	Newport CC	Rates -BVH	General	Main bank account	Yes	-	N/A	-74.00	0.00	-74.00
317	11/05/2026		rates	Payment	Newport CC	Rates -UCC	General	Main bank account	Yes	-	N/A	-97.00	0.00	-97.00
318	11/05/2026		hall hire 21-5	Receipt	Tina Hills	UCC income	General	Main bank account	Yes	-	N/A	21.00	0.00	21.00
319	11/05/2026		income	Receipt	Active Underwood	Active Underwood	General	Main bank account	Yes	-	N/A	321.91	0.00	321.91
320	11/05/2026		VAT 25-26	Receipt	HMRC VAT	VAT Repayments	General	Main bank account	Yes	-	N/A	2,176.90	0.00	2,176.90
						Miscellaneous								
321	13/05/2026		refund of hall hire	Payment	Verity Goodwin	Payments	General	Main bank account	Yes	-	N/A	-50.00	0.00	-50.00
						UCC building								
						maintenance -								
322	14/05/2026		locks	Payment	Newport Locks	fixed	General	Main bank account	Yes	-	No	-29.17	-5.83	-35.00
						Utilities - changing								
323	14/05/2026		gas changing rooms	Payment	British Gas	rooms	General	Main bank account	Yes	-	No	-37.85	-7.57	-45.42
324	14/05/2026		elec - bvh	Payment	British Gas	Utilities - BVH	General	Main bank account	Yes	-	No	-61.25	-12.25	-73.50
325	14/05/2026		UCC electric	Payment	British Gas	Utilities - UCC	General	Main bank account	Yes	-	No	-146.57	-29.32	-175.89
						Miscellaneous								
326	14/05/2026		Plants and planters grant	Payment	Friends of Bishton	Payments	General	Main bank account	Yes	-	N/A	-176.00	0.00	-176.00
327	15/05/2026		ucc gas	Payment	British Gas	Utilities - UCC	General	Main bank account	Yes	-	No	-19.05	-3.81	-22.86
						UCC building								
						maintenance -								
328	18/05/2026		locks	Payment	Newport Locks	fixed	General	Main bank account	Yes	-	No	-17.50	-3.50	-21.00
						Miscellaneous								
329	18/05/2026		cleaning materials	Payment	Buyology	Payments	General	Main bank account	Yes	-	No	-36.37	-7.27	-43.64
330	18/05/2026		deposit for hire	Receipt	Tina Hills	UCC income	General	Main bank account	Yes	-	N/A	50.00	0.00	50.00
						BVH building								
						maintenance -								
331	19/05/2026		sanitary bvh	Payment	Cathedral Hygiene	fixed	General	Main bank account	Yes	-	No	-64.98	-13.00	-77.98

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332	21/05/2026		Gas changing rooms	Payment	EDF	Utilities - changing rooms	General	Main bank account	Yes	-	No	-12.22	-2.44	-14.66
333	22/05/2026		gas changing rooms ico REGISTRATION -	Payment	EDF	Utilities - changing rooms	General	Main bank account	Yes	-	No	-13.02	-2.60	-15.62
334	22/05/2026		Annual	Payment	ICO	Administration	General	Main bank account	Yes	-	N/A	-47.00	0.00	-47.00
335	26/05/2026		May salary	Payment	[REDACTED]	Payroll - staff	General	Main bank account	Yes	-	N/A	-598.77	0.00	-598.77
336	26/05/2026		May salary	Payment	Payroll [REDACTED]	Payroll - staff	General	Main bank account	Yes	-	N/A	-469.39	0.00	-469.39
337	26/05/2026		may tax and ni	Payment	HMRC	Payroll - tax and NI	General	Main bank account	Yes	-	N/A	-617.02	0.00	-617.02
338	26/05/2026		hall hire	Receipt	1st Llanmartin scouts	UCC income	General	Main bank account	Yes	-	N/A	70.00	0.00	70.00
339	27/05/2026		refund deposit	Payment	Tina Hills	Miscellaneous Payments	General	Main bank account	Yes	-	N/A	-50.00	0.00	-50.00
340	28/05/2026		hall hire	Receipt	Chance Meetings	UCC income	General	Main bank account	Yes	-	N/A	87.50	0.00	87.50