

Bishton Community Council

Listing of transactions dated between 01/07/2026 and 31/07/2026

No.	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Rec?	Approval date	VAT rec?	Net	VAT	Total
382	01/07/2026		website hosting	Payment	97WEBSITES	Administration	General	Main bank account	Yes	-	No	-25.00	-5.00	-30.00
383	02/07/2026		Mobile phone	Payment	Smarty	Administration	General	Main bank account	Yes	-	N/A	-18.00	0.00	-18.00
384	02/07/2026		Mobile phone	Payment	Smarty	Administration	General	Main bank account	Yes	-	N/A	-18.00	0.00	-18.00
385	02/07/2026		BVH sanitary bins	Payment	Cathedral Hygiene	contract UCC hygiene	General	Main bank account	Yes	-	No	-64.98	-13.00	-77.98
386	03/07/2026		UCC Hygiene	Payment	Cathedral Hygiene	contract	General	Main bank account	Yes	-	No	-36.83	-7.37	-44.20
387	06/07/2026		microsoft subs	Payment	Microsoft	Administration	General	Main bank account	Yes	-	No	-7.07	-1.42	-8.49
388	06/07/2026		MOBILE DATA	Payment	Smarty	Administration	General	Main bank account	Yes	-	N/A	-6.30	0.00	-6.30
389	08/07/2026		wao fees 25/26 accounts printer paper - card	Payment	WAO	Administration	General	Main bank account	Yes	-	N/A	-205.53	0.00	-205.53
390	09/07/2026		payment	Payment	Sainsburys	Administration	General	Main bank account	Yes	-	N/A	-5.00	0.00	-5.00
391	10/07/2026		rates ucc	Payment	Newport CC	Rates -UCC	General	Main bank account	Yes	-	N/A	-97.00	0.00	-97.00
392	13/07/2026		Zoom subs	Payment	Zoom	Administration	General	Main bank account	Yes	-	No	-13.99	-2.80	-16.79
393	09/07/2026		hall hire - june 26	Receipt	scouts	UCC income	General	Main bank account	Yes	-	N/A	105.00	0.00	105.00
394	13/07/2026		hall hire 26-7	Receipt	C Russo	UCC income	General	Main bank account	Yes	-	N/A	80.00	0.00	80.00
395	14/07/2026		electricity ucc	Payment	British Gas	Utilities - UCC	General	Main bank account	Yes	-	No	-16.56	-3.31	-19.87
396	14/07/2026		electricity bvh	Payment	British Gas	Utilities - BVH	General	Main bank account	Yes	-	No	-20.12	-4.02	-24.14
397	14/07/2026		gas changing rooms	Payment	British Gas	Utilities - changing rooms	General	Main bank account	Yes	-	No	-35.04	-7.01	-42.05
398	14/07/2026		ucc gas	Payment	British Gas	Utilities - UCC	General	Main bank account	Yes	-	No	-53.35	-10.67	-64.02
399	20/07/2026		refund of refund (made in error)	Payment	J Davies	Miscellaneous Payments	General	Main bank account	Yes	-	N/A	-9.99	0.00	-9.99
400	20/07/2026		refund of hire	Payment	Aneurin Kemball	Miscellaneous Payments	General	Main bank account	Yes	-	N/A	-85.00	0.00	-85.00
401	20/07/2026		NCC quarterly	Payment	Newport CC	Grounds maintenance	General	Main bank account	Yes	-	No	-277.91	-55.58	-333.49
402	21/07/2026		chnng rooms elec	Payment	EDF	Utilities - changing rooms	General	Main bank account	Yes	-	No	-12.64	-2.53	-15.17
403	22/07/2026		refund of deposit	Payment	Danyelle Santasso	Miscellaneous Payments	General	Main bank account	Yes	-	N/A	-50.00	0.00	-50.00
404	23/07/2026		WAO fees 21/22	Payment	WAO	Miscellaneous	General	Main bank account	Yes	-	N/A	-826.00	0.00	-826.00
405	22/07/2026		accounts	Payment	WAO	Miscellaneous	General	Main bank account	Yes	-	N/A	-826.00	0.00	-826.00
406	14/07/2026		gym income	Receipt	Active Underwood	Active Underwood	General	Main bank account	Yes	-	N/A	252.29	0.00	252.29
407	23/07/2026		Mistaken card payment	Payment	J Davies	Miscellaneous Payments	General	Main bank account	Yes	-	N/A	-10.99	0.00	-10.99
408	24/07/2026		ucc 110 hire	Receipt	Jana Farmer	UCC income	General	Main bank account	Yes	-	N/A	82.00	0.00	82.00
409	24/07/2026		July payroll	Payment		Payroll - staff	General	Main bank account	Yes	-	N/A	-598.77	0.00	-598.77
410	24/07/2026		July payroll	Payment		Payroll - staff	General	Main bank account	Yes	-	N/A	-469.39	0.00	-469.39
411	29/07/2026		tax an ni july26	Payment	HMRC	Payroll - tax and NI	General	Main bank account	Yes	-	N/A	-617.02	0.00	-617.02
412	29/07/2026		J farmer refund	Payment	J Farmer	Miscellaneous Payments	General	Main bank account	Yes	-	N/A	-50.00	0.00	-50.00
413	31/07/2026		refund hall hire deposit	Payment	J Russo	Miscellaneous Payments	General	Main bank account	Yes	-	N/A	-50.00	0.00	-50.00
414	24/07/2026		utility maps for memorial site	Payment	A Plus print and design	Miscellaneous Payments	General	Main bank account	Yes	-	No	-29.40	-5.88	-35.28
415	29/07/2026		hall hire	Receipt	A C Frost	UCC income	General	Main bank account	Yes	-	N/A	24.00	0.00	24.00
416	30/07/2026		hall hire	Receipt	F Aktar	UCC income	General	Main bank account	Yes	-	N/A	178.00	0.00	178.00
			hall hire	Receipt	Ofacoma Miracle	UCC income	General	Main bank account	Yes	-	N/A	20.00	0.00	20.00