

Bishton Community Council

Listing of transactions dated between 01/08/2026 and 31/08/2026

No.	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Rec?	Approval date	VAT rec?	Net	VAT	Total
417	01/08/2026		Mobile phone	Payment	Smarty	Administration	General	Main bank account	Yes	-	N/A	-18.00	0.00	-18.00
418	01/08/2026		Mobile phone	Payment	Smarty	Administration	General	Main bank account	Yes	-	N/A	-18.00	0.00	-18.00
419	03/08/2026		cleaning material	Payment	Buyology	Administration	General	Main bank account	Yes	-	No	-42.79	-8.56	-51.35
420	03/08/2026		UCC Hygiene	Payment	Cathedral Hygiene	contract	General	Main bank account	Yes	-	No	-36.83	-7.37	-44.20
421	03/08/2026		web site hosting	Payment	97WEBSITES	Administration	General	Main bank account	Yes	-	No	-25.00	-5.00	-30.00
422	03/08/2026		refund of mistaken card payment	Receipt	Mistaken card payment	Miscellaneous	General	Main bank account	Yes	-	N/A	10.99	0.00	10.99
423	03/08/2026		26/9 hire	Receipt	K Keeley	UCC income	General	Main bank account	Yes	-	N/A	85.00	0.00	85.00
424	04/08/2026		BVH 24	Receipt	Powis	Communications	General	Main bank account	Yes	-	N/A	120.00	0.00	120.00
425	04/08/2026		ucc 120	Receipt	Powis	Communications	General	Main bank account	Yes	-	N/A	122.00	0.00	122.00
426	05/08/2026		Balance of av improvements - lot	Payment	Audio Visual Direct	Improvement projects	General	Main bank account	Yes	-	No	-4,750.00	-950.00	-5,700.00
427	05/08/2026		Balance of av improvements - lot	Receipt	Book transfer from deposit acc	Miscellaneous	General	Main bank account	Yes	-	N/A	5,700.00	0.00	5,700.00
428	06/08/2026		Refund of hall hire	Payment	Alys Franklin	Payments	General	Main bank account	Yes	-	N/A	-50.00	0.00	-50.00
429	07/08/2026		microsoft subs	Payment	Microsoft	Administration	General	Main bank account	Yes	-	No	-7.07	-1.42	-8.49
430	07/08/2026		i phone av adaptor	Payment	Console crazy	Administration	General	Main bank account	Yes	-	No	-16.67	-3.33	-20.00
431	10/08/2026		phone data	Payment	Smarty	Administration	General	Main bank account	Yes	-	N/A	-6.30	0.00	-6.30
432	10/08/2026		rates	Payment	Newport CC	Rates -UCC	General	Main bank account	Yes	-	N/A	-97.00	0.00	-97.00
433	10/08/2026		BVH 26 hire	Receipt	Defensive fitness	BVH income	General	Main bank account	Yes	-	N/A	60.00	0.00	60.00
434	10/08/2026		july hire	Receipt	1st Llanmartin scouts	UCC income	General	Main bank account	Yes	-	N/A	105.00	0.00	105.00
435	11/08/2026		refund bvh 26 hire	Payment	Defensive fitness	Payments	General	Main bank account	Yes	-	N/A	-50.00	0.00	-50.00
436	11/08/2026		zoom subs	Payment	Zoom	Administration	General	Main bank account	Yes	-	No	-13.99	-2.80	-16.79
437	14/08/2026		water bill allotments	Payment	DWR cymru	Utilities - allotments	General	Main bank account	Yes	-	N/A	-328.07	0.00	-328.07
438	14/08/2026		gas chng rooms	Payment	British Gas	Utilities - changing rooms	General	Main bank account	Yes	-	No	-13.42	-2.68	-16.10
439	14/08/2026		electric bvh	Payment	British Gas	Utilities - BVH	General	Main bank account	Yes	-	No	-20.60	-4.12	-24.72
440	14/08/2026		gas ucc	Payment	British Gas	Utilities - UCC	General	Main bank account	Yes	-	No	-28.07	-5.62	-33.69
441	14/08/2026		electric ucc	Payment	British Gas	Utilities - UCC	General	Main bank account	Yes	-	No	-36.99	-7.40	-44.39
442	17/08/2026		bvh hire	Receipt	Defensive fitness	BVH income	General	Main bank account	Yes	-	N/A	10.00	0.00	10.00
443	18/08/2026		chng rooms elec	Payment	EDF	Utilities - changing rooms	General	Main bank account	Yes	-	No	-14.01	-2.80	-16.81
444	20/08/2026		ball cock replacement	Payment	J Hall	Miscellaneous	General	Main bank account	Yes	-	No	-10.42	-2.08	-12.50
445	21/08/2026		refund	Payment	Best in Bloom	Payments	General	Main bank account	Yes	-	No	-10.42	-2.08	-12.50
446	24/08/2026		voucher prizes	Payment	FW Halse	2026	General	Main bank account	Yes	-	No	-212.50	-42.50	-255.00
447	25/08/2026		bvh hire	Receipt	Defensive fitness	BVH income	General	Main bank account	Yes	-	N/A	10.00	0.00	10.00
448	25/08/2026		DEPOSIT bouncy castle	Payment	A1 JUMP AND BOUNCE	Best in Bloom	General	Main bank account	Yes	-	N/A	-30.00	0.00	-30.00
449	26/08/2026		active underwood	Receipt	BOUNCE	2026	General	Main bank account	Yes	-	N/A	-30.00	0.00	-30.00
450	26/08/2026		salary aug	Payment	Active Underwood	UCC income	General	Main bank account	Yes	-	N/A	220.74	0.00	220.74
451	26/08/2026		aug salary	Payment	██████████	Payroll - staff	General	Main bank account	Yes	-	N/A	-598.77	0.00	-598.77
452	26/08/2026		aug salary	Payment	██████████	Payroll - staff	General	Main bank account	Yes	-	N/A	-469.59	0.00	-469.59
453	26/08/2026		aug tax and ni	Payment	HMRC	Payroll - tax and NI	General	Main bank account	Yes	-	N/A	-616.82	0.00	-616.82

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452	26/08/2026		bvh hire	Receipt	Defensive fitness	BVH income	General	Main bank account	Yes	-	N/A	10.00	0.00	10.00
453	27/08/2026		Photocopy paper	Payment	B	Administration	General	Main bank account	Yes	-	No	-8.75	-1.75	-10.50
454	27/08/2026		certificates	Payment	A Plus print and design	Best in Bloom 2026	General	Main bank account	Yes	-	No	-8.85	-1.77	-10.62
455	27/08/2026		event insurance - annual	Payment	Park Insurance	Administration	General	Main bank account	Yes	-	N/A	-277.68	0.00	-277.68
456	29/08/2026		printer cartridges	Payment	Cartridge corner	Administration	General	Main bank account	Yes	-	No	-24.91	-4.98	-29.89
457	30/08/2026		hire	Receipt	J	UCC income	General	Main bank account	Yes	-	N/A	56.00	0.00	56.00
458	31/08/2026		HIRE	Receipt	alison hall	UCC income	General	Main bank account	Yes	-	N/A	74.00	0.00	74.00
459	31/08/2026		bvh 33	Receipt	A C Davies	BVH income	General	Main bank account	Yes	-	N/A	70.00	0.00	70.00
460	31/08/2026		web host	Payment	97WEBSITES	Administration	General	Main bank account	Yes	-	No	-25.00	-5.00	-30.00