Bishton Community Council

Listing of transactions dated between 01/09/2026 and 30/09/2027

No.	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Rec?	Approval date	VAT rec?	Net	VAT	Total
461	01/09/2026		web hosting	Payment	97WEBSITES	Administration	General	Main bank account	Yes	-	No	-25.00	-5.00	-30.00
462	01/09/2026		electrical safety works	Payment	Bright spark electrical	UCC building maintenance - fixed	General	Main bank account	Yes	-	N/A	-280.00	0.00	-280.00
463	01/09/2026		Ucc hire	Receipt	J Hall	UCC income	General	Main bank account	Yes	-	N/A	56.00	0.00	56.00
464	01/09/2026		BVH 33 hire	Receipt	A C Davies	BVH income	General	Main bank account	Yes	-	N/A	70.00	0.00	70.00
465	01/09/2026		ucc 4/10	Receipt	alison hall	UCC income	General	Main bank account	Yes	-	N/A	74.00	0.00	74.00
466	02/09/2026		mobile phone	Payment	Smarty	Administration	General	Main bank account	Yes	-	No	-15.00	-3.00	-18.00
467	02/09/2026		mobile phone	Payment	Smarty	Administration	General	Main bank account	Yes	-	No	-15.00	-3.00	-18.00
468	02/09/2026		BVH 34	Receipt	Defensive fitness	BVH income	General	Main bank account	Yes	-	N/A	10.00	0.00	10.00
469	02/09/2026		UCC 125	Receipt	S Ali	UCC income	General	Main bank account	Yes	-	N/A	102.00	0.00	102.00
470	03/09/2026		cleaning fluid	Payment	E Bay	Miscellaneous Payments	General	Main bank account	Yes	-	No	-22.46	-4.49	-26.95
471	03/09/2026		Karcher cleaner - fluid	Payment	E Bay	Miscellaneous Payments	General	Main bank account	Yes	-	No	-43.32	-8.67	-51.99
472	03/09/2026		UCC Hygiene	Payment	Cathedral Hygiene	UCC hygiene contract	General	Main bank account	Yes	-	No	-36.83	-7.37	-44.20
473	03/09/2026		summer hire 2026	Receipt	Newport cc youth services	UCC income	General	Main bank account	Yes	-	N/A	287.00	0.00	287.00
474	04/09/2026		solar consultation	Receipt	Consensus LTD	UCC income	General	Main bank account	Yes	-	N/A	120.00	0.00	120.00
475	07/09/2026		microsoft subs	Payment	Microsoft	Administration	General	Main bank account	Yes	-	No	-7.07	-1.42	-8.49
476	07/09/2026		hire	Receipt	Defensive fitness	BVH income	General	Main bank account	Yes	-	N/A	10.00	0.00	10.00
477	07/09/2026		BVH35	Receipt	E Jones	BVH income	General	Main bank account	Yes	-	N/A	120.00	0.00	120.00
478	07/09/2026		Precept part 2	Receipt	NCC precept	Precept	General	Main bank account	Yes	-	N/A	20,369.00	0.00	20,369.00
479	08/09/2026		data for phone	Payment	Smarty	Administration	General	Main bank account	Yes	-	No	-5.25	-1.05	-6.30
480	08/09/2026		refund of deposit	Payment	S Ali	Miscellaneous Payments	General	Main bank account	Yes	-	N/A	-50.00	0.00	-50.00
481	10/09/2026		rates	Payment	Newport CC	Rates -UCC	General	Main bank account	Yes	-	N/A	-97.00	0.00	-97.00
482	11/09/2026		zoom subs	Payment	Zoom	Administration	General	Main bank account	Yes	-	No	-13.99	-2.80	-16.79
483	11/09/2026		food and drink bish in bloom	Payment	Asda	Best in Bloom 2026	General	Main bank account	Yes	-	N/A	-79.50	0.00	-79.50
484	11/09/2026		food and drink	Payment	Asda	Best in Bloom 2026	General	Main bank account	Yes	-	N/A	-143.07	0.00	-143.07
485	14/09/2026		gas	Payment	British Gas	Utilities - UCC	General	Main bank account	Yes	-	No	-23.71	-4.74	-28.45
486	14/09/2026		chnging rooms gas	Payment	British Gas	Utilities - changing rooms	General	Main bank account	Yes	-	No	-26.63	-5.33	-31.96
487	14/09/2026		bvh electric	Payment	British Gas	Utilities - BVH	General	Main bank account	Yes	-	No	-38.30	-7.66	-45.96
488	15/09/2026		refund deposit ucc 125	Payment	S Ali	Miscellaneous Payments	General	Main bank account	Yes	-	N/A	-50.00	0.00	-50.00
489	15/09/2026		fire inspection	Payment	FSSS	BVH building maintenance - fixed	General	Main bank account	Yes	-	No	-69.00	-13.80	-82.80
490	15/09/2026		FIRE inspection	Payment	FSSS	UCC building maintenance - fixed	General	Main bank account	Yes	-	No	-79.00	-15.80	-94.80
491	15/09/2026		refund of deposit x2	Payment	Consensus LTD	Miscellaneous Payments	General	Main bank account	Yes	-	N/A	-100.00	0.00	-100.00
492	15/09/2026		bouncy castle	Payment	A1 JUMP AND BOUNCE	Best in Bloom 2026	General	Main bank account	Yes	-	N/A	-142.00	0.00	-142.00

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No.	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Rec?	Approval date	VAT rec?	Net	VAT	Total
493	16/09/2026		refund bvh hire	Payment	A C Davies	Miscellaneous Payments	General	Main bank account	Yes	-	N/A	-50.00	0.00	-50.00
494	16/09/2026		burgers and sausage etc - Bishto	Payment	J Hall	Best in Bloom 2026	General	Main bank account	Yes	-	N/A	-116.92	0.00	-116.92
495	17/09/2026		set of lights - donation to Unde	Payment	Darts Corner	Grants	General	Main bank account	Yes	-	No	-43.25	-8.65	-51.90
496	17/09/2026		dart boards donation to Underwoo	Payment	Darts Corner	Grants	General	Main bank account	Yes	-	No	-160.00	-32.00	-192.00
497	17/09/2026		payroll admin quarterly	Payment	Red Shoes	Administration	General	Main bank account	Yes	-	No	-63.00	-12.60	-75.60
498	18/09/2026		zoom price increase	Payment	Zoom	Administration	General	Main bank account	Yes	-	No	-3.44	-0.69	-4.13
499	18/09/2026		17/10 hire	Receipt	Ceri Gibbons	UCC income	General	Main bank account	Yes	-	N/A	94.00	0.00	94.00
500	21/09/2026		key replacement	Receipt	Underwood football club	Miscellaneous Receipts	General	Main bank account	Yes	-	N/A	10.00	0.00	10.00
501	21/09/2026		hire	Receipt	S Johnsey	UCC income	General	Main bank account	Yes	-	N/A	86.00	0.00	86.00
502	21/09/2026		hire	Receipt	Active Underwood	Active Underwood	General	Main bank account	Yes	-	N/A	99.40	0.00	99.40
503	22/09/2026		chng rooms electric	Payment	EDF	Utilities - changing rooms	General	Main bank account	Yes	-	No	-11.42	-2.28	-13.70
504	22/09/2026		sept pay inc arrears for pay awa	Payment	[redacted]	Payroll - staff	General	Main bank account	Yes	-	N/A	-758.23	0.00	-758.23
505	22/09/2026		sept pay inc pay award arrears	Payment	[redacted]	Payroll - staff	General	Main bank account	Yes	-	N/A	-606.02	0.00	-606.02
506	22/09/2026		tax and ni spet 26	Payment	HMRC	Payroll - tax and NI	General	Main bank account	Yes	-	N/A	-861.21	0.00	-861.21
507	22/09/2026		Cleaning cover	Payment	OCDCDS	Miscellaneous Payments	General	Main bank account	Yes	-	No	-344.80	-68.96	-413.76
508	22/09/2026		cleaning cover	Payment	OCDCDS	Miscellaneous Payments	General	Main bank account	Yes	-	No	-43.10	-8.62	-51.72
509	22/09/2026		BVH HIRE BVH 38	Receipt	L Dennison	BVH income	General	Main bank account	Yes	-	N/A	105.00	0.00	105.00
510	22/09/2026		HIRE utility costs	Receipt	Active Underwood	Active Underwood	General	Main bank account	Yes	-	N/A	276.02	0.00	276.02
511	24/09/2026		bvh 30 hire	Receipt	L Dennison	BVH income	General	Main bank account	Yes	-	N/A	100.00	0.00	100.00
512	29/09/2026		ldp consultation hall hire	Receipt	Planning aid wales	UCC income	General	Main bank account	Yes	-	N/A	84.50	0.00	84.50
513	30/09/2026		refund deposit	Payment	L Dennison	Miscellaneous Payments	General	Main bank account	Yes	-	N/A	-50.00	0.00	-50.00
514	30/09/2026		refund deposit	Payment	Keely Murray	Miscellaneous Payments	General	Main bank account	Yes	-	N/A	-50.00	0.00	-50.00
515	30/09/2026		hire	Receipt	Cleos caring corns	BVH income	General	Main bank account	Yes	-	N/A	344.00	0.00	344.00
516	30/09/2026		Correct Aug Rec balance 14016.77	Payment	aug balance rec error	Administration	General	Main bank account	Yes	-	N/A	-170.00	0.00	-170.00