

DATE	METHOD OF PAYMENT	PAYEE	STAFF COSTS	GENERAL ADMIN	SAVINGS ACCOUNT TRANSFERS	CHANGING ROOMS	BIRKTON V.H.	UNDERWOOD C.C.	UNDERWOOD C.C. (Oym Project)	ALLOTMENTS	BIRKTON PLAY AREA	SECTION 197 GRANTS (ELJ06)	VAT	TOTAL	MONTHLY TOTAL
April															
04.04.18	BACS	FSSS Ltd						£62.30					£12.46	£74.76	
04.04.18	BACS	Paul Franklin (Help At Hand)						£200.00						£200.00	
04.04.18	BACS	Zuric Insurance PLC		£2,403.08										£2,403.08	
04.04.18	BACS	Newport City Council									£134.15		£28.83	£160.98	
04.04.18	Transfer	Book Transfer (savings account)			£8,000.00									£0.00	
06.04.18	D.D.	Cathedral Leasing						£19.50					£3.90	£23.40	
10.04.18	D.D.	Newport City Council					£43.18							£43.18	
10.04.18	D.D.	Newport City Council						£56.30						£56.30	
11.04.18	Cheque	Rebecca Billington		£270.00										£270.00	
25.04.18	BACS	Pam Davies (wages)	£28.62											£28.62	
25.04.18	BACS	HMRC (PAYE, NI)	£83.60											£83.60	
25.04.18	BACS	Alan Whiting (wages)	£233.36											£233.36	
25.04.18	BACS	Jane Davies (wages)	£340.17											£340.17	
			£665.75	£2,673.08	£8,000.00	£0.00	£43.18	£336.10	£0.00	£0.00	£134.15	£0.00	£43.19	£11,897.45	£3,897.45

DATE	METHOD OF PAYMENT	PAYEE	STAFF COSTS	GENERAL ADMIN	SAVINGS ACCOUNT TRANSFERS	CHANGING ROOMS	BURTON V.H.	UNDERWOOD C.C.	UNDERWOOD C.C. (Oym Project)	ALLOTMENTS	BURTON PLAY AREA	SECTION 137 GRANTS (£2,300)	VAT	TOTAL	MONTHLY TOTAL
May															
02.05.18	BACS	Alun Murray Cleaning Services						£20.00						£20.00	
02.05.18	BACS	Alan Whiting		£30.95										£30.95	
02.05.18	BACS	Welsh Water								£33.81				£33.81	
02.05.18	BACS	SWALEC						£200.46					£10.02	£210.48	
02.05.18	BACS	Welsh Water					£56.09							£56.09	
02.05.18	BACS	SWALEC				£194.42							£9.72	£204.14	
02.05.18	BACS	Gill Burton						£46.21						£46.21	
02.05.18	BACS	SWALEC				£44.57							£2.22	£46.79	
02.05.18	BACS	SWALEC					£55.66						£2.78	£58.44	
02.05.18	BACS	Mike Hillman						£61.60						£61.60	
02.05.18	BACS	One Voice Wales		£80.00										£80.00	
02.05.18	BACS	SWALEC						£117.48					£5.87	£123.35	
03.05.18	BACS	HMRC		£65.60										£65.60	
04.05.18	D.D.	Cathedral Leasing												£23.40	
04.05.18	BACS	Paul Franklin (Help At Hand)						£19.50					£3.90	£23.40	
04.05.18	BACS	Gill Burton					£80.00	£65.00						£145.00	
04.05.18	BACS	D&W Services				£257.29	£1,170.00							£1,427.29	
06.05.18	BACS	Welsh Water												£32.50	
09.05.18	BACS	Reg Southall		£32.50										£32.50	
09.05.18	BACS	Newhall Janitorial						£184.65					£36.93	£221.58	
10.05.18	D.D.	British Gas Services				£210.48							£52.33	£262.81	
10.05.18	D.D.	Newport City Council												£54.00	
11.05.18	BACS	Welsh Water						£54.00						£54.00	
15.05.18	BACS	City Pest Control						£82.54						£82.54	
21.05.18	BACS	Mrs R.L.Wright (Cycle Speedway donation)						£55.00				£200.00		£255.00	
23.05.18	BACS	SALDO				£125.00							£25.00	£150.00	
23.05.18	BACS	Gill Burton						£121.00						£121.00	
23.05.18	BACS	Maldment Electrical						£228.00						£228.00	
25.05.18	BACS	HMRC (PAYE, NI)	£372.68											£372.68	
25.05.18	BACS	Jane Davies (wages)	£418.17											£418.17	
25.05.18	BACS	Alan Whiting (wages)	£233.16											£233.16	
25.05.18	BACS	Reg Southall (wages)	£809.69											£809.69	
25.05.18	BACS	Pam Davies (wages)	£34.82											£34.82	
25.05.18	Cheque	One Voice Wales		£283.00										£283.00	
			£1,868.52	£482.05	£0.00	£631.76	£1,341.75	£1,255.44	£0.00	£33.81	£0.00	£200.00	£148.77	£6,172.10	£6,172.10

DATE	METHOD OF PAYMENT	PAYEE	STAFF COSTS	GENERAL ADMIN	SAVINGS ACCOUNT TRANSFERS	CHANGING ROOMS	SHUTTLE V/L	UNDERWOOD C.C.	UNDERWOOD C.C. (Open Project)	ALLOTMENTS	SHUTTLE PLAY AREA	SECTION 137 GRANTS (£1,000)	VAT	TOTAL	MONTHLY TOTAL
June															
04.06.18	D.D.	British Gas Services		£54.22									£13.56	£67.78	
07.06.18	BACS	John Devies					£13.90							£13.90	
07.06.18	BACS	Reg Southall		£66.75										£66.75	
07.06.18	BACS	Woodstock Waste								£200.00			£40.00	£240.00	
07.06.18	D.D.	Cathedral Leasing						£19.50					£3.90	£23.40	
07.06.18	Transfer	Book Transfer (savings account)			£13,000.00									£0.00	
10.06.18	BACS	Urban Recreation									£800.00		£160.00	£960.00	
11.06.18	D.D.	Newport City Council						£54.00						£54.00	
19.06.18	BACS	Paul Franklin (Help At Hand)						£272.98						£272.98	
20.06.18	BACS	John Devies									£10.00			£10.00	
26.06.18	BACS	Trevor Brown		£100.00										£100.00	
26.06.18	BACS	HIMRC (PAYE, NI)	£252.89											£252.89	
26.06.18	BACS	Jane Devies (wages)	£379.17											£379.17	
26.06.18	BACS	Alan Whiting (wages)	£233.36											£233.36	
26.06.18	BACS	Pam Devies (wages)	£31.72											£31.72	
26.06.18	BACS	Reg Southall (wages)	£633.04											£633.04	
26.06.18	BACS	Cambridgeshire ACRE		£88.00									£17.60	£105.60	
			£1,530.18	£308.97	£13,000.00	£0.00	£13.90	£346.48	£0.00	£200.00	£810.00	£0.00	£235.06	£18,444.59	£3,444.59

DATE	METHOD OF PAYMENT	PAYEE	STAFF COSTS	GENERAL ADMIN	SAVINGS ACCOUNT TRANSFERS	CHANGING ROOMS	EBBINGTON V.A.L.	UNDERWOOD C.C.	UNDERWOOD C.C. (0) (in Progress)	ALLOTMENTS	EBBINGTON PLAY AREA	SECTION 137 GRANTS (£2,100)	VAT	TOTAL	MONTHLY TOTAL
July															
03.07.18	BACS	Alan Whiting		£28.96										£28.96	
03.07.18	BACS	Newport City Council									£134.15		£26.83	£160.98	
04.07.18	D.D.	British Gas Services		£54.22									£13.56	£67.78	
05.07.18	BACS	Alun Murray Cleaning Services						£20.00						£20.00	
05.07.18	BACS	John Davies		£33.30			£49.99						£6.67	£89.96	
05.07.18	BACS	Gill Burton		£189.41				£26.25						£215.66	
05.07.18	BACS	Maidment Electrical						£200.00						£200.00	
06.07.18	D.D.	Cathedral Leasing						£19.50					£3.90	£23.40	
10.07.18	D.D.	Newport City Council						£54.00						£54.00	
22.07.18	BACS	Reg Southall		£12.10										£12.10	
26.07.18	BACS	Active Underwood						£250.00						£250.00	
26.07.18	BACS	HMRC (PAYE, NI)	£145.60											£145.60	
26.07.18	BACS	Jane Davies (wages)	£378.17											£378.17	
26.07.18	BACS	Alan Whiting (wages)	£233.16											£233.16	
26.07.18	BACS	Pam Davies (wages)	£31.52											£31.52	
26.07.18	BACS	Reg Southall (wages)	£322.72											£322.72	
			£1,112.17	£317.99	£0.00	£0.00	£49.99	£969.75	£0.00	£0.00	£134.15	£0.00	£50.98	£2,235.01	£2,235.01

DATE	METHOD OF PAYMENT	PAYEE	STAFF COSTS	GENERAL ADMIN	SAVINGS ACCOUNT TRANSFERS	CHANGING ROOMS	BRIGHTON V.A.	UNDERWOOD C.C.	UNDERWOOD C.C. (Oym Project)	ALLOTMENTS	EMINGTON PLAY AREA	SECTION 137 GRANTS (£2,000)	VAT	TOTAL	MONTHLY TOTAL
September															
04.09.18	D.D.	British Gas Services		£54.22									£13.56	£67.78	
05.09.18	BACS	Reg Southall		£29.50										£29.50	
07.09.18	D.D.	Cathedral Leasing						£19.50					£3.90	£23.40	
10.09.18	D.D.	Newport City Council						£54.00						£54.00	
13.09.18	BACS	Paul Franklin (Help At Hand)						£100.00						£100.00	
13.09.18	BACS	FSSS Ltd					£44.65						£8.93	£53.58	
13.09.18	BACS	Gill Burton		£35.64										£47.64	
18.09.18	BACS	Reg Southall		£13.40				£12.00						£13.40	
19.09.18	D.D.	British Gas Services		£6.62										£6.62	
23.9.18	BACS	Cambridge ACRE		£88.00									£17.60	£105.60	
26.9.18	BACS	HMRC (PAYE, NI)	£87.00											£87.00	
26.9.18	BACS	Jane Davies (wages)	£379.17											£379.17	
26.9.18	BACS	Pam Davies (wages)	£31.72											£31.72	
26.9.18	BACS	Reg Southall (wages)	£322.72											£322.72	
			£820.61	£227.38	£0.00	£0.00	£44.65	£185.50	£0.00	£0.00	£0.00	£0.00	£43.99	£1,322.13	£1,322.13

DATE	METHOD OF PAYMENT	PAYEE	STAFF COSTS	GENERAL ADMIN	SAVINGS ACCOUNT TRANSFERS	CHANGING ROOMS	BRINTON V.A.	UNDERWOODS C.C.	UNDERWOOD C.C. (Oym Project)	ALLOTMENTS	BIRKTON PLAY AREA	SECTION 137 GRANTS (£2,300)	VAT	TOTAL	MONTHLY TOTAL
October															
5.10.18	D.D.	Cathedral Leasing						£19.50					£3.90	£23.40	
9.10.18	BACS	Newport City Council									£134.15		£26.83	£160.98	
9.10.18	BACS	John Davies		£320.77										£320.77	
9.10.18	BACS	Mike Hillman		£9.99										£9.99	
9.10.18	BACS	Mums 'n Tots (via Active Underwood)										£150.00		£150.00	
10.10.18	D.D.	Newport City Council												£54.00	
12.10.18	BACS	Gill Burton		£78.23				£15.05						£93.28	
15.10.18	BACS	Reg Southall		£19.15									£3.63	£22.98	
15.10.18	BACS	Reg Southall		£23.88										£23.88	
15.10.18	BACS	Welsh Water				£114.00								£114.00	
15.10.18	BACS	Welsh Water												£61.09	
22.10.18	BACS	Welsh Water					£81.09			£236.11				£236.11	
23.10.18	BACS	Reg Southall		£16.84										£16.84	
26.10.18	BACS	HMRC (PAYE, NI)	£128.20											£128.20	
26.10.18	BACS	Jane Davies (wages)	£379.17											£379.17	
26.10.18	BACS	Pam Davies (wages)	£115.52											£115.52	
26.10.18	BACS	Reg Southall (wages)	£403.60											£403.60	
28.10.18	BACS	SWALEC (electric)					£56.89						£2.84	£59.73	
29.10.18	BACS	SWALEC (electric)						£117.48					£5.87	£123.35	
29.10.18	BACS	SWALEC (gas)						£101.23					£5.06	£106.29	
29.10.18	BACS	SWALEC (gas)				£25.62							£1.28	£26.90	
29.10.18	BACS	SWALEC (gas)	£1,026.49	£488.86	£0.00	£138.62	£117.98	£307.26	£0.00	£236.11	£134.15	£150.00	£49.61	£2,630.08	£2,630.08

DATE	METHOD OF PAYMENT	PAYEE	STAFF COSTS	GENERAL ADMIN	SAVINGS ACCOUNT TRANSFERS	CHALKING ROOMS	SMYTON V.A.	UNDERWOOD C.C.	UNDERWOOD C.C. (Oym Project)	ALLOTMENTS	SMYTON PLAY AREA	SECTION 137 GRANTS (£1,000)	VAT	TOTAL	MONTHLY TOTAL
November															
9.11.18	D.D.	Cathedral Leasing						£19.50					£3.90	£23.40	
12.11.18	D.D.	Newport City Council						£54.00						£54.00	
12.11.18	BACS	Welsh Water						£88.84						£88.84	
12.11.18	BACS	SWALEC (electric)				£118.60							£5.93	£124.53	
12.11.18	BACS	Alun Murray Cleaning Services						£20.00						£20.00	
12.11.18	BACS	Gill Burton		£11.04					£54.96					£106.00	
12.11.18	BACS	Mike Hillman		£12.45										£12.45	
12.11.18	BACS	Jane Davies		£55.51										£55.51	
12.11.18	BACS	Reg Southall		£11.49										£11.49	
20.11.18	BACS	Underwood Senior Citizens Club										£170.00		£170.00	
20.11.18	BACS	Reg Southall		£18.75										£18.75	
22.11.18	BACS	Bishton Church Project Group												£150.00	
22.11.18	BACS	Llanmartin Primary School										£200.00		£200.00	
26.11.18	BACS	HMRC (PAYE, NI)	£153.00											£153.00	
26.11.18	BACS	Jane Davies (wages)	£440.42											£440.42	
26.11.18	BACS	Pam Davies (wages)	£63.10											£63.10	
26.11.18	BACS	Reg Southall (wages)	£554.75											£554.75	
26.11.18	BACS		£1,211.27	£109.24	£0.00	£118.60	£54.96	£182.14	£0.00	£0.00	£0.00	£560.00	£9.83	£2,246.04	£2,246.04

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December															
3.12.18	BACS	Groves Gas						£574.08					£114.81	£688.89	
3.12.18	BACS	Cambridge ACRE		£48.00									£9.60	£57.60	
7.12.18	D.D.	Cathedral Leasing						£19.50					£3.90	£23.40	
10.12.18	D.D.	Newport City Council						£54.00						£54.00	
11.12.18	BACS	Gill Burton		£11.05		£13.96	£82.92	£6.56						£114.49	
11.12.18	BACS	Jacqui Long (Church Project Group)					£47.00							£47.00	
11.12.18	BACS	Groves Gas						£200.00					£40.00	£240.00	
17.12.18	BACS	Reg Southall		£34.99									£3.80	£38.79	
17.12.18	BACS	Underwood Baptist Church										£200.00		£200.00	
17.12.18	BACS	St Cedwald's Church, Bishton										£250.00		£250.00	
17.12.18	BACS	St Mary's Church, Wilctck										£250.00		£250.00	
17.12.18	BACS	SWALEC (electric)						£106.49					£21.29	£127.78	
17.12.18	BACS	SWALEC (electric)				£190.94							£38.18	£228.12	
17.12.18	BACS	SWALEC (gas)						£169.69					£33.93	£203.62	
17.12.18	BACS	SWALEC (gas)				£30.42							£1.52	£31.94	
17.12.18	BACS	Red Shoes Accounting		£29.33									£5.87	£35.20	
17.12.18	Community Account BACS	John Davies							£15.60					£15.60	
18.12.18	BACS	Alun Murray Cleaning Services						£20.00						£20.00	
18.12.18	BACS	TMS Recycling		£50.00										£50.00	
19.12.18	BACS	HMRC (PAYE, NI)												£156.95	
19.12.18	BACS	Jane Davies (wages)												£379.17	
19.12.18	BACS	Pam Davies (wages)												£56.15	
19.12.18	BACS	Reg Southall (wages)												£403.60	
20.12.18	BACS	Bishon Sewing Group												£100.00	
20.12.18	BACS	Ian Long		£75.00								£100.00		£75.00	
			£995.87	£248.37	£0.00	£235.32	£129.92	£1,150.32	£15.60	£0.00	£0.00	£800.00	£272.90	£3,848.30	£3,848.30

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January															
4.1.19	Bishon CC debit card (JD)	Wilko		£16.93									£3.39	£20.32	
7.1.19	BACS	Newport City Council									£134.15		£26.83	£180.98	
7.1.19	D.D.	Cathedral Leasing						£19.50					£3.90	£23.40	
11.1.19	Bishon CC debit card (JD)	Wilko		£9.00									£1.80	£10.80	
14.1.19	Bishon CC debit card (JD)	Buyology		£27.48									£5.50	£32.98	
21.1.19	BACS	SWALEC (electric)						£477.52					£95.50	£573.02	
21.1.19	BACS	SWALEC (electric)				£128.78							£6.43	£135.21	
21.1.19	BACS	SWALEC (electric)					£105.88						£5.29	£111.17	
21.1.19	BACS	SWALEC (gas)				£43.59							£2.17	£45.76	
21.1.19	BACS	SWALEC (gas)						£276.54					£13.82	£290.36	
21.1.19	BACS	FSSS Ltd						£48.16					£9.23	£55.39	
21.1.19	BACS	Malden Electrical						£85.00						£85.00	
21.1.19	BACS	Gill Burton						£173.50						£173.50	
25.1.19	BACS	HMRC (PAYE, NI)	£123.16											£123.16	
25.1.19	BACS	Jane Davies (wages)	£378.17											£378.17	
25.1.19	BACS	Pam Davies (wages)	£18.96											£18.96	
25.1.19	BACS	Reg Southall (wages)	£416.23											£416.23	
			£837.52	£53.41	£0.00	£172.37	£105.88	£1,078.22	£0.00	£0.00	£134.15	£0.00	£173.86	£2,655.41	£2,655.41

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February															
4.2.19	BACS	Reg Southall		£7.00										£7.00	
4.2.19	BACS	Reg Southall		£16.15										£16.15	
4.2.19	Community Account BACS	John Davies							£72.38					£72.38	
8.2.19	D.D.	Certhedral Leasing						£19.50					£3.90	£23.40	
8.2.19	Bishon CC debit card (JD)	Wilko		£2.87									£0.53	£3.20	
11.2.19	BACS	Barclays Community Bank												£0.00	
12.2.19	BACS	Maldment Electrical		£162.50										£162.50	
14.2.19	Bishon CC debit card (GB)	Spar		£4.17									£0.83	£5.00	
18.2.19	BACS	Barclays Community Bank												£0.00	
21.2.19	Bishon CC debit card (JD)	Amazon		£9.98									£2.00	£11.98	
21.2.19	Bishon CC debit card (JD)	Amazon		£16.65									£3.33	£19.98	
25.2.19	BACS	Welsh Water						£58.87						£58.87	
26.2.19	BACS	HMRC (PAYE, NI)												£122.96	
26.2.19	BACS	Jane Davies (wages)												£379.17	
26.2.19	BACS	Pam Davies (wages)												£18.98	
26.2.19	BACS	Reg Southall (wages)												£416.43	
			£937.52	£219.12	£0.00	£0.00	£0.00	£78.17	£72.36	£0.00	£0.00	£0.00	£10.59	£1,317.76	£1,317.76

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March															
1.3.19	Bishton CC debit card (JD)	Buyology		£24.44									£4.89	£29.33	
2.3.19	Bishton CC debit card (Clerk)	Amazon		£40.76									£8.15	£48.91	
8.3.19	D.D.	Cathedral Leasing						£19.50					£3.90	£23.40	
12.3.19	BACS	Alun Murray Cleaning Services						£20.00						£20.00	
12.3.19	Bishton CC debit card (Clerk)	Post Office		£1.87										£1.87	
18.03.19	BACS	Watkins & Gunn Solicitors		£1,416.87									£283.33	£1,700.00	
18.3.19	BACS	SJ Bushnell Building & Maintenance							£900.00					£900.00	
18.3.19	BACS	Red Shoes Accounting Services		£87.99									£17.60	£105.59	
19.3.19	Bishton CC debit card (Clerk)	WHSmith		£45.07									£9.01	£54.08	
25.3.19	BACS	Wales Audit Office		£357.30										£357.30	
25.3.19	Bishton CC debit card (Clerk)	Asda		£5.82									£1.16	£6.98	
26.3.19	BACS	HMRC (PAYE, NI)	£0.00											£0.00	
26.3.19	BACS	Jane Davies (wages)	£379.17											£379.17	
26.3.19	BACS	Pam Davies (wages)	£210.99											£210.99	
26.3.19	BACS	Reg Southell (wages)	£416.43											£416.43	
26.3.19	BACS	SJ Bushnell Building & Maintenance							£900.00					£900.00	
29.3.19	BACS	SJ Bushnell Building & Maintenance						£39.50	£0.00	£900.00	£0.00	£0.00	£328.04	£4,154.05	£4,154.05
			£1,006.59	£1,979.92	£0.00	£0.00	£0.00	£39.50	£0.00	£900.00	£0.00	£0.00	£328.04	£4,154.05	£4,154.05
			£13,073.87	£7,499.89	£26,000.00	£2,510.44	£1,992.83	£8,186.83	£87.96	£1,289.92	£1,346.60	£1,710.00	£1,737.39	£85,425.83	£39,425.83

book transfers not reported as income/expenditure