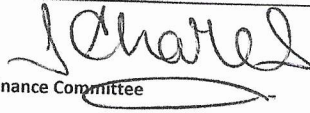



Radyr & Morganstown Community Council Finance Committee 6 July 2023
Payment Schedule 2023/24 - Unity Trust Current Account

Month		June					
Date	Description	Net	VAT	Gross	Chq/Bacs/DD	Voucher	Code
01/06/23	Hourihan Ltd: Inv101809 (May)	£650.00	£130.00	£780.00	Bacs	68	J4
01/06/23	Webjects Ltd: Inv4560	£920.00	£184.00	£1,104.00	Bacs	69	L1
30/06/23	OCR: Rates	£299.00		£299.00	Bacs	70	B3
16/06/23	Sage subscription: Inv16858054	£30.00	£6.00	£36.00	DD	71	L3
17/06/23	BT: Phone & Broadband	£64.99	£12.99	£77.98	DD	72	L3
20/06/23	Mrs Bucket: Cleaning InvCL23115	£1,575.79	£315.16	£1,890.95	DD	73	B2
02/06/23	Debit Card Monthly Fee	£3.00		£3.00	DD	74	L5
30/06/23	Hourihan Ltd: Inv101818	£650.00	£130.00	£780.00	Bacs	75	J4
30/06/23	CC: Waste Inv1802220032	£99.95		£99.95	Bacs	76	B3
30/06/23	DB Site Solutions: Inv883	£200.00		£200.00	Bacs	77	A1
30/06/23	DB Site Solutions: Inv877	£900.00		£900.00	Bacs	78	A1
30/06/23	Jellyfish: Inv-5905	£13.59	£2.72	£16.31	Bacs	79	L3
30/06/23	Jellyfish: Inv-5971	£27.95	£5.59	£33.54	Bacs	80	L3
30/06/23	Adcock: Inv232397	£25.65	£5.13	£30.78	Bacs	81	B2
30/06/23	One Voice Wales: Innovative Practice	£120.00		£120.00	Bacs	82	L4
30/06/23	Scottish Power Gas	£123.63		£123.63	DD	83	B1
30/06/23	Service Charge	£32.10		£32.10	Int Transfer	84	L2
30/06/23	Handyman: OCR Reimbursements	£60.83	£12.17	£73.01	Bacs	85	L2
30/06/23	Clive Morgan: Members allowance	£120.00		£120.00	Bacs	86	I1
30/06/23					Bacs	87	H1
30/06/23					Bacs	88	H1
30/06/23					Bacs	89	H1
30/06/23					Bacs	90	H1
07/07/23	HMRC	£673.05		£673.05	Bacs	91	H1
30/06/23	BPU: Ref RP76510	£1,000.00	£200.00	£1,200.00	Bacs	92	J3
30/06/23	Adcock: Inv233541	£52.90	£10.58	£63.48	Bacs	93	B2
30/06/23	PHS: Inv69870923	£512.01	£102.40	£614.41	Bacs	94	B3
30/06/23	St John's Ambulance: First Aid Kit	£34.95	£6.99	£41.94	Debit Card	95	B6
30/06/23	Handyman: OCR Reimbursements	£39.71	£7.94	£47.65	Bacs	96	L2
30/06/23	Visa Properties: Guide Hut rent	£50.00		£50.00	Bacs	97	E2
30/06/23	Weebly: Reimbursement HOJones	£129.00		£129.00	Bacs	98	L1
30/06/23	Grant Monies Drovers Way Park: Inv1802224202	£5,000.00		£5,000.00	Bacs	99	EMR
Total				£17,955.59			

APPROVALS

Signed Chair of Finance Committee		Checked by RFO	
		Signed 	Date 26-6-23
Signed Chairman of Council			
Presented to Full Council Meeting on		Minute Number	

