

**Radyr & Morganstown Community Council**  
**Payment Schedule 2022/23 - Unity Trust Current Account**

| Month        | February                                       |                   |                  |                   |                  |         |      |
|--------------|--|-------------------|------------------|-------------------|------------------|---------|------|
| Date         | Description                                    | Net               | VAT              | Gross             | Chq/Bacs/DD/Card | Voucher | Code |
| 01/02/23     | Webjects Ltd: Website Dev Inv4339              | £2,990.00         | £598.00          | £3,588.00         | Bacs             | 5674    | EMR  |
| 02/02/23     | CC Waste January: 1802189535                   | £75.65            |                  | £75.65            | Bacs             | 5675    | B3   |
| 02/02/23     | Debit Card: Monthly fee                        | £3.00             |                  | £3.00             | DD               | 5676    | B3   |
| 06/02/23     | EDF: Gas                                       | £355.35           | £71.07           | £426.42           | DD               | 5677    | B1   |
| 16/02/23     | Sage subscription: Inv16137871                 | £27.50            | £5.50            | £33.00            | DD               | 5678    | L3   |
| 17/02/23     | BT: Phone and Broadband                        | £54.95            | £10.99           | £65.94            | DD               | 5679    | L3   |
| 20/02/23     | Mrs Bucket: Cleaning InvCL21931                | £1,431.00         | £286.25          | £1,717.48         | DD               | 5680    | B2   |
| 24/02/23     | SSE: OCR Electric                              | £566.31           | £113.26          | £679.57           | DD               | 5681    | B1   |
| 28/02/23     | OCR Rates                                      | £332.00           |                  | £332.00           | Bacs             | 5682    | B3   |
| 28/02/23     | Jellyfish 365 Licence: Inv-4950                | £12.69            | £2.54            | £15.23            | Bacs             | 5683    | L3   |
| 28/02/23     | Jellyfish: Support Inv-4948                    | £27.95            | £5.59            | £33.54            | Bacs             | 5684    | L3   |
| 28/02/23     | TDP Ltd: RW BenchesInv107421                   | £1,728.85         | £345.77          | £2,074.62         | Bacs             | 5685    | A5   |
| 28/02/23     | Raymond Howard QS: Inv1050R&B Cost breakdown   | £120.00           | £24.00           | £144.00           | Bacs             | 5686    | RES  |
| 28/02/23     | Adcock: Inv 225946                             | £58.75            | £11.75           | £70.50            | Bacs             | 5687    | B2   |
| 07/02/23     | Anglia Bulbs: Snowdrops Inv 1381               | £95.00            |                  | £95.00            | Debit Card       | 5688    | A5   |
| 28/02/23     | Mount Pleasant: PAT Testing InvRADYR004        | £139.00           |                  | £139.00           | Bacs             | 5689    | B6   |
| 28/02/23     | Hourihan Ltd: Inv101792                        | £650.00           | £130.00          | £780.00           | Bacs             | 5690    | J4   |
| 28/02/23     | MorganEnvironmental: Inv-1408                  | £125.00           | £25.00           | £150.00           | Bacs             | 5691    | B4   |
| 28/02/23     | Handyman: Reimbursements                       | £44.99            | £9.00            | £53.99            | Bacs             | 5692    | L2   |
| 06/02/23     | R&MGoodNeighbours: Grant                       | £10,000.00        |                  | £10,000.00        | Bacs             | 5693    | D6   |
| 28/02/23     | Clerk: February salary                         |                   |                  |                   | Bacs             | 5694    | H1   |
| 28/02/23     | Assistant Clerk: February salary               |                   |                  |                   | Bacs             | 5695    | H1   |
| 28/02/23     | Handyman: February salary                      |                   |                  |                   | Bacs             | 5696    | H1   |
| 28/02/23     | Pension: February                              |                   |                  |                   | Bacs             | 5697    | H1   |
| 07/03/23     | HMRC   | £649.05           |                  | £649.05           | Bacs             | 5698    | H1   |
| 09/02/23     | Mobile Phone: Smartphones plus top up          | £45.00            |                  | £45.00            | Debit Card       | 5699    | L3   |
| 28/02/23     | Centregreat Ltd: Inv117493                     | £6,406.00         | £1,281.20        | £7,687.20         | Bacs             | 5700    | G3   |
| 28/02/23     | 5 x Trowels Snowdrops: Reimbursement Cllr Cook | £22.50            |                  | £22.50            | Bacs             | 5701    | A5   |
| 28/02/23     | Handyman: Mileage                              | £24.75            |                  | £24.75            | Bacs             | 5702    | L5   |
| 28/02/23     | NW Flags: St David Flag                        | £5.66             | £2.33            | £7.99             | Debit Card       | 5703    | G4   |
| 28/02/23     | Flag Delivery cost                             | £5.99             |                  | £5.99             | Debit Card       | 5704    | G4   |
|              |  |                   |                  |                   |                  |         |      |
| <b>Total</b> |  | <b>£29,228.17</b> | <b>£2,922.25</b> | <b>£32,150.65</b> |                  |         |      |

**APPROVALS**

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| Signed<br><br>Chair of Finance Committee<br><br>Minute Number                                  | Checked by RFO<br><br>Signed<br><br>Date |
|  |  |
| Signed<br><br>Chairman of Council<br>Presented to Full Council Meeting on<br><br>Minute Number |  |