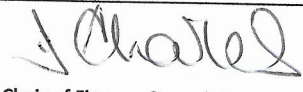
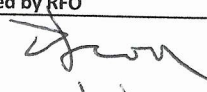
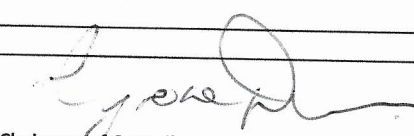


Radyr & Morganstown Community Council
Payment Schedule 2022/23 - Unity Trust Current Account

Month	August						
Date	Description	Net	VAT	Gross	Chq/Bacs/DD	Voucher	Code
30/06/22	Service Charge	£33.00		£33.00	Int transfer	5014	B3
02/08/22	OCR Rates: August	£332.00		£332.00	Bacs	5015	B3
05/08/22	EDF: OCR Gas	£10.36	£0.52	£10.92	DD	5016	B1
16/08/22	Sage subscription: Inv15009635	£27.50	£5.50	£33.00	DD	5017	L3
17/08/22	BT: Phone and Broadband	£55.90	£11.18	£67.08	DD	5018	L3
25/08/22	Mrs Bucket: InvCL20217	£1,431.00	£286.25	£1,717.48	DD	5019	B2
31/08/22	OneVoiceWales: Inv6349	£35.00		£35.00	Bacs	5020	L4
31/08/22	OneVoiceWales: InvIPC14/09/22	£90.00		£90.00	Bacs	5021	L4
31/08/22	Dennis Hellyar Architects: InvS1-407	£500.00	£100.00	£600.00	Bacs	5022	RES
31/08/22	DB Site Solutions: Inv811	£1,235.00		£1,235.00	Bacs	5023	A1
31/08/22	AnchorPoint: Tree Safety Report	£150.00		£150.00	Bacs	5024	A1
31/08/22	MorganEnvironmental: Inv-0978	£125.00	£25.00	£150.00	Bacs	5025	B4
31/08/22	Clerk: August salary	£1,467.34		£1,467.34	Bacs	5026	H1
31/08/22	Assistant Clerk: August salary	£875.45		£875.45	Bacs	5027	H1
31/08/22	Handyman: August salary	£336.27		£336.27	Bacs	5028	H1
31/08/22	Pension	£362.66		£362.66	Bacs	5029	H1
07/09/22	HMRC	£589.39		£589.39	Bacs	5030	H1
22/08/22	SSE: OCR Electric	£571.66	£28.58	£600.24	DD	5031	B1
31/08/22	CC: Waste Inv1802143976	£62.07		£62.07	Bacs	5032	B3
31/08/22	Jellyfish: Support Inv3620	£26.00	£5.20	£31.20	Bacs	5033	L3
31/08/22	Jellyfish: 365 Licence Inv3621	£12.69	£2.54	£15.23	Bacs	5034	L3
31/08/22	Assistant Clerk: Reimbursement Postage	£2.85		£2.85	Bacs	5035	L5
31/08/22	Hourihan Ltd: Inv101753	£650.00	£130.00	£780.00	Bacs	5036	J4
31/08/22	Alpine Land Surveyors Ltd: Inv0005618	£425.00	£85.00	£510.00	Bacs	5037	RES
31/08/22	Handyman: Reimbursements OCR Maintenance	£114.14	£22.23	£133.37	Bacs	5038	B4
31/08/22	Prodem Fire&Safety: OCR Risk Assessment	£395.00	£79.00	£474.00	Bacs	5039	B4
Total				£10,693.55			

APPROVALS

<p>Signed  Chair of Finance Committee Minute Number</p>	<p>Checked by RFO</p> <p>Signed  Date 22/8/22</p>
<p>Signed  Chairman of Council Presented to Full Council Meeting on Minute Number</p>	