Radyr & Morganstown Community Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-08-2026 and 31-08-2026)

Cost Centre 01 Income

Code Number 3 OCR Bookings Income

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
202	03/08/2026	2026-2027/637		Unity Trust Bank R		Receipt - Booking Income	Latch Welsh Children	S	45.00	9.00	54.00
202	03/08/2026	2026-2027/637		Unity Trust Bank R		Receipt - Booking Income	Latch Welsh Children	S	8.43	1.69	10.12
203	03/08/2026	2026-2027/687		Unity Trust Bank R		Receipt - Booking Income	Latch Welsh Children	S	45.00	9.00	54.00
203	03/08/2026	2026-2027/687		Unity Trust Bank R		Receipt - Booking Income	Latch Welsh Children	S	8.43	1.69	10.12
204	03/08/2026	2026-2027/769		Unity Trust Bank R		Receipt - Booking Income	Cook Stars - Cardiff	S	48.00	9.60	57.60
205	03/08/2026	2026-2027/799		Unity Trust Bank R		Receipt - Booking Income	Cook Stars - Cardiff	S	96.00	19.20	115.20
206	03/08/2026	2026-2027/800		Unity Trust Bank R		Receipt - Booking Income	Cook Stars - Cardiff	S	15.75	3.15	18.90
207	03/08/2026	2026-2027/782		Unity Trust Bank R		Receipt - Booking Income	Alexandrite Read-Jenkins	S	18.00	3.60	21.60
208	04/08/2026	2026-2027/791		Unity Trust Bank R		Receipt - Booking Income	Cook Stars - Cardiff	S	39.00	7.80	46.80
209	11/08/2026	2026-2027/809		Unity Trust Bank R		Receipt - Booking Income	Matthew Straiton	S	21.00	4.20	25.20
210	10/08/2026	2026-2027/810		Unity Trust Bank R		Receipt - Booking Income	Matthew Straiton	S	48.00	9.60	57.60
211	10/08/2026	2026-2027/811		Unity Trust Bank R		Receipt - Booking Income	Matthew Straiton	S	27.00	5.40	32.40
212	10/08/2026	2026-2027/805		Unity Trust Bank R		Receipt - Booking Income	Matthew Straiton	S	21.00	4.20	25.20
213	10/08/2026	2026-2027/806		Unity Trust Bank R		Receipt - Booking Income	Matthew Straiton	S	48.00	9.60	57.60
214	10/08/2026	2026-2027/807		Unity Trust Bank R		Receipt - Booking Income	Matthew Straiton	S	27.00	5.40	32.40
215	10/08/2026	2026-2027/813		Unity Trust Bank R		Receipt - Booking Income	Matthew Straiton	S	48.00	9.60	57.60
216	11/08/2026	2026-2027/814		Unity Trust Bank R		Receipt - Booking Income	Matthew Straiton	S	27.00	5.40	32.40
217	11/08/2026	2026-2027/713		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
217	11/08/2026	2026-2027/713		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
217	11/08/2026	2026-2027/713		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
217	11/08/2026	2026-2027/713		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
217	11/08/2026	2026-2027/713		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
217	11/08/2026	2026-2027/713		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
217	11/08/2026	2026-2027/713		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
217	11/08/2026	2026-2027/713		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
218	10/08/2026	2026-2027/715		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
218	10/08/2026	2026-2027/715		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
218	10/08/2026	2026-2027/715		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
218	10/08/2026	2026-2027/715		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
218	10/08/2026	2026-2027/715		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
218	10/08/2026	2026-2027/715		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
218	10/08/2026	2026-2027/715		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
218	10/08/2026	2026-2027/715		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
218	10/08/2026	2026-2027/715		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
218	10/08/2026	2026-2027/715		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
218	10/08/2026	2026-2027/715		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60

Radyr & Morganstown Community Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-08-2026 and 31-08-2026)

218	10/08/2026	2026-2027/715	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
219	10/08/2026	2026-2027/716	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
219	10/08/2026	2026-2027/716	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
219	10/08/2026	2026-2027/716	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
219	10/08/2026	2026-2027/716	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
219	10/08/2026	2026-2027/716	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
219	10/08/2026	2026-2027/716	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
219	10/08/2026	2026-2027/716	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
219	10/08/2026	2026-2027/716	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
219	10/08/2026	2026-2027/716	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
219	10/08/2026	2026-2027/716	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
219	10/08/2026	2026-2027/716	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
219	10/08/2026	2026-2027/716	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
220	11/08/2026	2026-2027/815	Unity Trust Bank R	Receipt - Booking Income	Bhakti Dham Wales	S	44.00	8.80	52.80
223	14/08/2026	2026-2027/817	Unity Trust Bank R	Receipt - Booking Income	Oluseyi Adeyemi	S	16.50	3.30	19.80
224	12/08/2026	2026-2027/784	Unity Trust Bank R	Receipt - Booking Income	Emily Chatfield Lewis	S	72.00	14.40	86.40
225	13/08/2026	2026-2027/712	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
225	13/08/2026	2026-2027/712	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
226	17/08/2026	2026-2027/793	Unity Trust Bank R	Receipt - Booking Income	Emma Loney	S	72.00	14.40	86.40
226	17/08/2026	2026-2027/793	Unity Trust Bank R	Receipt - Booking Income	Emma Loney	S	2.00	0.40	2.40
227	13/08/2026	2026-2027/792	Unity Trust Bank R	Receipt - Booking Income	Emma Loney	S	13.50	2.70	16.20
228	14/08/2026	2026-2027/726	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	16.88	3.37	20.25
229	14/08/2026	2026-2027/725	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	96.00	19.20	115.20
230	17/08/2026	2026-2027/798	Unity Trust Bank R	Receipt - Booking Income	Sam Thomas	S	102.00	20.40	122.40
231	17/08/2026	2026-2027/795	Unity Trust Bank R	Receipt - Booking Income	Sallyann Moore	S	42.00	8.40	50.40
232	18/08/2026	2026-2027/820	Unity Trust Bank R	Receipt - Booking Income	Rhiannon Berrill	S	36.00	7.20	43.20
233	18/08/2026	2026-2027/823	Unity Trust Bank R	Receipt - Booking Income	Bhakti Dham Wales	S	33.00	6.60	39.60
235	19/08/2026	2026-2027/816	Unity Trust Bank R	Receipt - Booking Income	Karate	S	18.00	3.60	21.60
235	19/08/2026	2026-2027/816	Unity Trust Bank R	Receipt - Booking Income	Karate	S	18.00	3.60	21.60
235	19/08/2026	2026-2027/816	Unity Trust Bank R	Receipt - Booking Income	Karate	S	18.00	3.60	21.60
235	19/08/2026	2026-2027/816	Unity Trust Bank R	Receipt - Booking Income	Karate	S	18.00	3.60	21.60
236	24/08/2026	2026-2027/821	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	72.00	14.40	86.40
236	24/08/2026	2026-2027/821	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	13.50	2.70	16.20
237	24/08/2026	2026-2027/818	Unity Trust Bank R	Receipt - Booking Income	Kirstey Lee	S	82.50	16.50	99.00
238	24/08/2026	2026-2027/819	Unity Trust Bank R	Receipt - Booking Income	Sophie Morgan	S	48.00	9.60	57.60
238	24/08/2026	2026-2027/819	Unity Trust Bank R	Receipt - Booking Income	Sophie Morgan	S	9.00	1.80	10.80
239	24/08/2026	2026-2027/830	Unity Trust Bank R	Receipt - Booking Income	Sam Thomas	S	48.00	9.60	57.60
240	24/08/2026	2026-2027/831	Unity Trust Bank R	Receipt - Booking Income	Sam Thomas	S	9.00	1.80	10.80
241	24/08/2026	2026-2027/719	Unity Trust Bank R	Receipt - Booking Income	Monkey Music	S	24.00	4.80	28.80

Radyr & Morganstown Community Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-08-2026 and 31-08-2026)

241	24/08/2026	2026-2027/719	Unity Trust Bank R	Receipt - Booking Income	Monkey Music	S	24.00	4.80	28.80
241	24/08/2026	2026-2027/719	Unity Trust Bank R	Receipt - Booking Income	Monkey Music	S	24.00	4.80	28.80
242	25/08/2026	2026-2027/845	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
242	25/08/2026	2026-2027/845	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
242	25/08/2026	2026-2027/845	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
242	25/08/2026	2026-2027/845	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
242	25/08/2026	2026-2027/845	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
242	25/08/2026	2026-2027/845	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
242	25/08/2026	2026-2027/845	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
242	25/08/2026	2026-2027/845	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
242	25/08/2026	2026-2027/845	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
242	25/08/2026	2026-2027/845	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
242	25/08/2026	2026-2027/845	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
242	25/08/2026	2026-2027/845	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
242	25/08/2026	2026-2027/845	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
242	25/08/2026	2026-2027/845	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
242	25/08/2026	2026-2027/845	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
242	25/08/2026	2026-2027/845	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
242	25/08/2026	2026-2027/845	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
243	25/08/2026	2026-2027/846	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
243	25/08/2026	2026-2027/846	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
243	25/08/2026	2026-2027/846	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
243	25/08/2026	2026-2027/846	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
243	25/08/2026	2026-2027/846	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
243	25/08/2026	2026-2027/846	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
243	25/08/2026	2026-2027/846	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
243	25/08/2026	2026-2027/846	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
243	25/08/2026	2026-2027/846	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
243	25/08/2026	2026-2027/846	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
243	25/08/2026	2026-2027/846	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
243	25/08/2026	2026-2027/846	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
243	25/08/2026	2026-2027/846	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
243	25/08/2026	2026-2027/846	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
243	25/08/2026	2026-2027/846	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
244	25/08/2026	2026-2027/697	Unity Trust Bank R	Receipt - Booking Income	Radyr & Morganstown Community Co	S			
245	28/08/2026	2026-2027/767	Unity Trust Bank R	Receipt - Booking Income	Laura Hallas	S	71.50	14.30	85.80
245	28/08/2026	2026-2027/767	Unity Trust Bank R	Receipt - Booking Income	Laura Hallas	S	71.50	14.30	85.80
245	28/08/2026	2026-2027/767	Unity Trust Bank R	Receipt - Booking Income	Laura Hallas	S	71.50	14.30	85.80

Radyr & Morganstown Community Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-08-2026 and 31-08-2026)

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
245	28/08/2026	2026-2027/767		Unity Trust Bank R		Receipt - Booking Income	Laura Hallas	S	38.50	7.70	46.20
275	24/08/2026			Unity Trust Bank R		Receipt - Andrew Jones - Deposit	Andrew Jones	Z	106.53		106.53
							Subtotal for Code: OCR Bookings Income		£4,466.02	£871.90	£5,337.92

Code Number 5 VAT Refund

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
234	12/08/2026			Unity Trust Bank C		Receipt - HMRC VAT REFUND	HMRC Cumbernauld	X	726.91		726.91
							Subtotal for Code: VAT Refund		£726.91		£726.91
							Subtotal for Cost Centre: 01 Income		5,192.93	871.90	6,064.83

Cost Centre 02 Environment

Code Number 10 Long Term Environment Projects

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
157	31/08/2026	Pentwyn Park I	26/67	Unity Trust Bank C		Payment - Pentwyn Park Retaining Wal	Keith Young Construction Ltd	S	-23,450.00	-4,690.00	-28,140.00
							Subtotal for Code: Long Term Environment Project		£-23,450.00	£-4,690.00	£-28,140.00
							Subtotal for Cost Centre: 02 Environment		-23,450.00	-4,690.00	-28,140.00

Cost Centre 03 Old Church Rooms

Code Number 16 Cardiff Council : Rates & Waste

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
154	31/08/2026	1802507037	FIN26/27	Unity Trust Bank C		Payment - Bin Hire Aug 2026	Cardiif City Council	Z	-123.41		-123.41
							Subtotal for Code: Cardiff Council : Rates & Waste		£-123.41		£-123.41

Code Number 15 Cleaning Services & Supplies

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
148	19/08/2026	SIN002454	26/67	Unity Trust Bank C		Payment - Mrs Bucket	Mrs Bucket	S	-1,962.98	-392.60	-2,355.58
							Subtotal for Code: Cleaning Services & Supplies		£-1,962.98	£-392.60	£-2,355.58

Code Number 17 General Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
146	31/08/2026	Mileage Claim	FIN26/27	Unity Trust Bank C		Payment - handyman - mileage	Karl Craddock	Z	-13.95		-13.95
147	31/08/2026		FIN26/27	Unity Trust Bank C		Payment - Reimbursement Councillor I	Allan Cook	S	-41.67	-8.33	-50.00
158	31/08/2026	541543	FIN26/27	Unity Trust Bank C		Payment - Fire Risk Assessment	Prodem Fire & Safety Ltd	S	-395.00	-79.00	-474.00
							Subtotal for Code: General Maintenance		£-450.62	£-87.33	£-537.95

Code Number 14 Utilities (Gas, Electricity, Water)

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
133	11/08/2026	15722606	FIN26/27	Unity Trust Bank C		Payment - Gas July 2026	British Gas	L	-53.97	-2.70	-56.67
							Subtotal for Code: Utilities (Gas, Electricity, Water)		£-53.97	£-2.70	£-56.67
							Subtotal for Cost Centre: 03 Old Church Rooms		-2,590.98	-482.63	-3,073.61

Cost Centre 09 Staff

Radyr & Morganstown Community Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-08-2026 and 31-08-2026)

Code Number 39 NI / PAYE

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
162	31/08/2026		FIN26/27	Unity Trust Bank C		Payment - HMRC -PAYE	HMRC Cumbernauld	X	-1,172.58		-1,172.58
							Subtotal for Code: NI / PAYE		£-1,172.58		£-1,172.58

Code Number 40 Pension

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
163	31/08/2026		FIN26/27	Unity Trust Bank C		Payment - VOG PENSION	Vale of Glamorgan	X	-930.87		-930.87
							Subtotal for Code: Pension		£-930.87		£-930.87

Code Number 38 Salaried Staff

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
159	31/08/2026		FIN26/27	Unity Trust Bank C		Payment - ASSISTANT CLERK SALAR	Radyr & Morganstown Community Co	X	-998.09		-998.09
160	31/08/2026		FIN26/27	Unity Trust Bank C		Payment - HANDYMAN - SALARY	Karl Craddock	X	-618.58		-618.58
161	31/08/2026		FIN26/27	Unity Trust Bank C		Payment - CLERK - SALARY	esther winter	X	-1,970.97		-1,970.97
							Subtotal for Code: Salaried Staff		£-3,587.64		£-3,587.64
							Subtotal for Cost Centre: 09 Staff		-5,691.09		-5,691.09

Cost Centre 13 General Admin

Code Number 50 IT, Phone & Broadband

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
134	31/08/2026	M222 YZ	FIN26/27	Unity Trust Bank C		Payment - BT Phone and broadband	British Telecom	L	-88.16	-4.41	-92.57
152	31/08/2026	INV 19741	FIN26/27	Unity Trust Bank C		Payment - Jellyfish Solutions IT Suppor	Jellyfish Solutions	S	-32.14	-6.43	-38.57
153	31/08/2026	INV 19743	FIN26/27	Unity Trust Bank C		Payment - Jellyfish 365 Business	Jellyfish Solutions	S	-170.10	-34.02	-204.12
155	07/08/2026		FIN26/27	Unity Trust Bank C		Payment - BT Phone and broadband	British Telecom	X	-92.57		-92.57
166	28/08/2026	INV-19985	26/67	Unity Trust Bank C		Payment - Scribe Starboard Systems	starboard systems	S	-77.00	-15.40	-92.40
167	28/08/2026	INV-20995	26/67	Unity Trust Bank C		Payment - Scribe Starboard Systems	starboard systems	S	-35.00	-7.00	-42.00
168	28/08/2026	INV-21205	FIN26/27	Unity Trust Bank C		Payment - Scribe Starboard Systems	starboard systems	S	-77.00	-15.40	-92.40
							Subtotal for Code: IT, Phone & Broadband		£-571.97	£-82.66	£-654.63

Code Number 52 Sundries

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
164	31/08/2026		FIN26/27	Unity Trust Bank C		Payment - Flowers	esther winter	Z	-21.14		-21.14
165	31/08/2026		FIN26/27	Unity Trust Bank C		Payment - Mileage	Karl Craddock	Z	-15.95		-15.95
178	31/08/2026		26/67	Unity Trust Bank C		Payment - service charge - Unity Trust	Unity Trust Bank	Z	-7.00		-7.00
179	03/08/2026		26/67	BARCLAYS BANK		Payment - Barclays	Barclays Bank	Z		-8.50	-8.50
							Subtotal for Code: Sundries		£-44.09	£-8.50	£-52.59
							Subtotal for Cost Centre: 13 General Admin		-616.06	-91.16	-707.22

TOTALS . . . . . £-27,155.20 £-4,391.89 £-31,547.09