Radyr & Morganstown Community Council

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

(Between 01-09-2026 and 30-09-2026)

Cost Centre 01 Income

Code Number 2 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
276	07/09/2026			BARCLAYS BANK	08/06/26-06/09/2	Receipt - Interest	Barclays Bank	Z	302.08		302.08
304	30/09/2026			Unity Trust Bank D		Receipt - Bank Interest	Unity Trust Bank	Z	825.02		825.02
305	30/09/2026			Unity Trust Bank R		Receipt - Bank Interest	Unity Trust Bank	X	158.43		158.43
							Subtotal for Code: Bank Interest		£1,285.53		£1,285.53

Code Number 3 OCR Bookings Income

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
246	01/09/2026	2026-2027/851		Unity Trust Bank R		Receipt - Booking Income	Kevin Francis	S	24.00	4.80	28.80
247	01/09/2026	2026-2027/852		Unity Trust Bank R		Receipt - Booking Income	Alex Lock	S	12.00	2.40	14.40
248	03/09/2026	2026-2027/843		Unity Trust Bank R		Receipt - Booking Income	Sarah MacLean	S	60.00	12.00	72.00
248	03/09/2026	2026-2027/843		Unity Trust Bank R		Receipt - Booking Income	Sarah MacLean	S	2.00	0.40	2.40
249	03/09/2026	2026-2027/844		Unity Trust Bank R		Receipt - Booking Income	Sarah MacLean	S	11.25	2.25	13.50
250	03/09/2026	2026-2027/746		Unity Trust Bank R		Receipt - Booking Income	Rhys Bridge	S	41.67	8.33	50.00
251	07/09/2026	2026-2027/837		Unity Trust Bank R		Receipt - Booking Income	Shine Theater School	S	24.00	4.80	28.80
252	07/09/2026	2026-2027/847		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
252	07/09/2026	2026-2027/847		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
252	07/09/2026	2026-2027/847		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
252	07/09/2026	2026-2027/847		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
252	07/09/2026	2026-2027/847		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
252	07/09/2026	2026-2027/847		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
252	07/09/2026	2026-2027/847		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
252	07/09/2026	2026-2027/847		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
252	07/09/2026	2026-2027/847		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
252	07/09/2026	2026-2027/847		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
252	07/09/2026	2026-2027/847		Unity Trust Bank R		Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
253	07/09/2026	2026-2027/720		Unity Trust Bank R		Receipt - Booking Income	Pilates	S	27.00	5.40	32.40
253	07/09/2026	2026-2027/720		Unity Trust Bank R		Receipt - Booking Income	Pilates	S	27.00	5.40	32.40
253	07/09/2026	2026-2027/720		Unity Trust Bank R		Receipt - Booking Income	Pilates	S	27.00	5.40	32.40
253	07/09/2026	2026-2027/720		Unity Trust Bank R		Receipt - Booking Income	Pilates	S	27.00	5.40	32.40
254	07/09/2026	2026-2027/781		Unity Trust Bank R		Receipt - Booking Income	Pilates	S	9.00	1.80	10.80
255	07/09/2026	2026-2027/783		Unity Trust Bank R		Receipt - Booking Income	Pilates	S	27.00	5.40	32.40
255	07/09/2026	2026-2027/783		Unity Trust Bank R		Receipt - Booking Income	Pilates	S	27.00	5.40	32.40
255	07/09/2026	2026-2027/783		Unity Trust Bank R		Receipt - Booking Income	Pilates	S	27.00	5.40	32.40
256	07/09/2026	2026-2027/718		Unity Trust Bank R		Receipt - Booking Income	Monkey Music	S	24.00	4.80	28.80
256	07/09/2026	2026-2027/718		Unity Trust Bank R		Receipt - Booking Income	Monkey Music	S	24.00	4.80	28.80
256	07/09/2026	2026-2027/718		Unity Trust Bank R		Receipt - Booking Income	Monkey Music	S	24.00	4.80	28.80
257	07/09/2026	2026-2027/832		Unity Trust Bank R		Receipt - Booking Income	Pamela Dinham	S	22.00	4.40	26.40
258	07/09/2026	2026-2027/754		Unity Trust Bank R		Receipt - Booking Income	J ROUSEN	S	33.00	6.60	39.60

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Radyr & Morganstown Community Council

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

(Between 01-09-2026 and 30-09-2026)

259	07/09/2026	2026-2027/755	Unity Trust Bank R	Receipt - Booking Income	J ROUSEN	S	33.00	6.60	39.60
260	07/09/2026	2026-2027/756	Unity Trust Bank R	Receipt - Booking Income	J ROUSEN	S	33.00	6.60	39.60
261	07/09/2026	2026-2027/757	Unity Trust Bank R	Receipt - Booking Income	J ROUSEN	S	33.00	6.60	39.60
262	07/09/2026	2026-2027/801	Unity Trust Bank R	Receipt - Booking Income	J ROUSEN	S	33.00	6.60	39.60
263	07/09/2026	2026-2027/802	Unity Trust Bank R	Receipt - Booking Income	J ROUSEN	S	33.00	6.60	39.60
264	07/09/2026	2026-2027/803	Unity Trust Bank R	Receipt - Booking Income	J ROUSEN	S	33.00	6.60	39.60
265	07/09/2026	2026-2027/808	Unity Trust Bank R	Receipt - Booking Income	J ROUSEN	S	33.00	6.60	39.60
266	07/09/2026	2026-2027/854	Unity Trust Bank R	Receipt - Booking Income	J ROUSEN	S	33.00	6.60	39.60
267	08/09/2026	2026-2027/850	Unity Trust Bank R	Receipt - Booking Income	Sian Roberts	S	12.00	2.40	14.40
268	11/09/2026	2026-2027/858	Unity Trust Bank R	Receipt - Booking Income	Alison Graham	S	24.00	4.80	28.80
269	14/09/2026	2026-2027/840	Unity Trust Bank R	Receipt - Booking Income	Steven Rickett	S	42.00	8.40	50.40
269	14/09/2026	2026-2027/840	Unity Trust Bank R	Receipt - Booking Income	Steven Rickett	S	2.00	0.40	2.40
270	14/09/2026	2026-2027/786	Unity Trust Bank R	Receipt - Booking Income	Curtain Up	S	81.00	16.20	97.20
271	14/09/2026	2026-2027/787	Unity Trust Bank R	Receipt - Booking Income	Curtain Up	S	81.00	16.20	97.20
272	14/09/2026	2026-2027/788	Unity Trust Bank R	Receipt - Booking Income	Curtain Up	S	81.00	16.20	97.20
273	14/09/2026	2026-2027/859	Unity Trust Bank R	Receipt - Booking Income	Sheila Damon	S	42.00	8.40	50.40
274	14/09/2026	2026-2027/714	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
274	14/09/2026	2026-2027/714	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
274	14/09/2026	2026-2027/714	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
274	14/09/2026	2026-2027/714	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
274	14/09/2026	2026-2027/714	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
274	14/09/2026	2026-2027/714	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
274	14/09/2026	2026-2027/714	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
274	14/09/2026	2026-2027/714	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
274	14/09/2026	2026-2027/714	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
274	14/09/2026	2026-2027/714	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
274	14/09/2026	2026-2027/714	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
274	14/09/2026	2026-2027/714	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
277	16/09/2026	2026-2027/860	Unity Trust Bank R	Receipt - Booking Income	Nicola Merfyn	S	33.00	6.60	39.60
278	16/09/2026	2026-2027/773	Unity Trust Bank R	Receipt - Booking Income	cantemus chamber - choir	S	30.00	6.00	36.00
278	16/09/2026	2026-2027/773	Unity Trust Bank R	Receipt - Booking Income	cantemus chamber - choir	S	2.00	0.40	2.40
279	18/09/2026	2026-2027/765	Unity Trust Bank R	Receipt - Booking Income	Mini First Aid	S	30.00	6.00	36.00
280	18/09/2026	2026-2027/722	Unity Trust Bank R	Receipt - Booking Income	Mini First Aid	S	30.00	6.00	36.00
281	21/09/2026	2026-2027/759	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	96.00	19.20	115.20
281	21/09/2026	2026-2027/759	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	16.88	3.37	20.25
282	21/09/2026	2026-2027/772	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	15.75	3.15	18.90
283	21/09/2026	2026-2027/776	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	96.00	19.20	115.20
284	21/09/2026	2026-2027/777	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	15.75	3.15	18.90
285	21/09/2026	2026-2027/761	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	15.75	3.15	18.90

Radyr & Morganstown Community Council

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

(Between 01-09-2026 and 30-09-2026)

286	21/09/2026	2026-2027/771	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	96.00	19.20	115.20
287	21/09/2026	2026-2027/780	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	9.00	1.80	10.80
288	21/09/2026	2026-2027/877	Unity Trust Bank R	Receipt - Booking Income	Kara Pugh	S	24.00	4.80	28.80
289	21/09/2026	2026-2027/884	Unity Trust Bank R	Receipt - Booking Income	Navneet Mohan	S	6.00	1.20	7.20
290	21/09/2026	2026-2027/873	Unity Trust Bank R	Receipt - Booking Income	Sarah Lewis	S	6.75	1.35	8.10
291	21/09/2026	2026-2027/856	Unity Trust Bank R	Receipt - Booking Income	Shine Theater School	S	24.00	4.80	28.80
292	21/09/2026	2026-2027/857	Unity Trust Bank R	Receipt - Booking Income	Shine Theater School	S	24.00	4.80	28.80
292	21/09/2026	2026-2027/857	Unity Trust Bank R	Receipt - Booking Income	Shine Theater School	S	24.00	4.80	28.80
292	21/09/2026	2026-2027/857	Unity Trust Bank R	Receipt - Booking Income	Shine Theater School	S	24.00	4.80	28.80
293	21/09/2026	2026-2027/867	Unity Trust Bank R	Receipt - Booking Income	Shine Theater School	S	24.00	4.80	28.80
294	21/09/2026	2026-2027/881	Unity Trust Bank R	Receipt - Booking Income	Shine Theater School	S	24.00	4.80	28.80
295	22/09/2026	2026-2027/874	Unity Trust Bank R	Receipt - Booking Income	Sarah Lewis	S	30.00	6.00	36.00
296	22/09/2026	2026-2027/869	Unity Trust Bank R	Receipt - Booking Income	Alison Graham	S	24.00	4.80	28.80
296	22/09/2026	2026-2027/869	Unity Trust Bank R	Receipt - Booking Income	Alison Graham	S	24.00	4.80	28.80
296	22/09/2026	2026-2027/869	Unity Trust Bank R	Receipt - Booking Income	Alison Graham	S	24.00	4.80	28.80
296	22/09/2026	2026-2027/869	Unity Trust Bank R	Receipt - Booking Income	Alison Graham	S	24.00	4.80	28.80
297	24/09/2026	2026-2027/896	Unity Trust Bank R	Receipt - Booking Income	Laura Price	S	48.00	9.60	57.60
297	24/09/2026	2026-2027/896	Unity Trust Bank R	Receipt - Booking Income	Laura Price	S	9.00	1.80	10.80
298	24/09/2026	2026-2027/893	Unity Trust Bank R	Receipt - Booking Income	Rebecca Taylor	S	48.00	9.60	57.60
299	24/09/2026	2026-2027/892	Unity Trust Bank R	Receipt - Booking Income	Rebecca Taylor	S	48.00	9.60	57.60
300	24/09/2026	2026-2027/894	Unity Trust Bank R	Receipt - Booking Income	Rebecca Taylor	S	9.00	1.80	10.80
301	24/09/2026	2026-2027/899	Unity Trust Bank R	Receipt - Booking Income	Rhiannon Berrill	S	30.00	6.00	36.00
302	29/09/2026	2026-2027/827	Unity Trust Bank R	Receipt - Booking Income	Laura Hallas	S	33.00	6.60	39.60
302	29/09/2026	2026-2027/827	Unity Trust Bank R	Receipt - Booking Income	Laura Hallas	S	38.50	7.70	46.20
302	29/09/2026	2026-2027/827	Unity Trust Bank R	Receipt - Booking Income	Laura Hallas	S	44.00	8.80	52.80
302	29/09/2026	2026-2027/827	Unity Trust Bank R	Receipt - Booking Income	Laura Hallas	S	38.50	7.70	46.20
302	29/09/2026	2026-2027/827	Unity Trust Bank R	Receipt - Booking Income	Laura Hallas	S	33.00	6.60	39.60
302	29/09/2026	2026-2027/827	Unity Trust Bank R	Receipt - Booking Income	Laura Hallas	S	44.00	8.80	52.80
302	29/09/2026	2026-2027/827	Unity Trust Bank R	Receipt - Booking Income	Laura Hallas	S	38.50	7.70	46.20
303	29/09/2026	2026-2027/912	Unity Trust Bank R	Receipt - Booking Income	Emily Chatfield Lewis	S	55.00	11.00	66.00
					Subtotal for Code: OCR Bookings Income		£3,488.30	£697.65	£4,185.95
					Subtotal for Cost Centre: 01 Income		4,773.83	697.65	5,471.48

Cost Centre 02 Environment

Code Number 6 Grass Cutting

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
185	30/09/2026	1174		Unity Trust Bank C		Payment - DB Site Solutions	DB Site Solutions	Z	-1,100.00		-1,100.00
							Subtotal for Code: Grass Cutting		£-1,100.00		£-1,100.00
							Subtotal for Cost Centre: 02 Environment		-1,100.00		-1,100.00

Radyr & Morganstown Community Council

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

(Between 01-09-2026 and 30-09-2026)

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
184	30/09/2026	1802513838		Unity Trust Bank C		Payment - Cardiff Council Waste	Cardiff Council Waste	Z	-108.11		-108.11
195	17/09/2026			Unity Trust Bank C		Payment - Cardiff Council Rates	Cardiff Council Rates	X	-2,202.00		-2,202.00
							Subtotal for Code: Cardiff Council : Rates & Waste		£-2,310.11		£-2,310.11

Code Number 15 Cleaning Services & Supplies

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
169	30/09/2026	302829		Unity Trust Bank C		Payment - Adcock - Office supplies	Adcock	S	-64.07	-12.81	-76.88
171	30/09/2026	72430000		Unity Trust Bank C		Payment - PHS Sanitary contrarct	PHS Group	S	-34.59	-6.92	-41.51
197	21/09/2026			Unity Trust Bank C		Payment - Cleaning contract	Mrs Bucket	S	-1,962.98	-392.60	-2,355.58
							Subtotal for Code: Cleaning Services & Supplies		£-2,061.64	£-412.33	£-2,473.97

Code Number 17 General Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
174	30/09/2026	A27738059864		Unity Trust Bank C		Payment - Handyman - reimbursement	Karl Craddock	Z	-23.98		-23.98
196	25/09/2026			Unity Trust Bank C		Payment - Microwave	Adexa Direct Ltd	S	-46.99	-9.40	-56.39
							Subtotal for Code: General Maintenance		£-70.97	£-9.40	£-80.37

Code Number 14 Utilities (Gas, Electricity, Water)

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
170	30/09/2026	16072355		Unity Trust Bank C		Payment - British Gas	British Gas	L	-98.46	-4.92	-103.38
182	30/09/2026	7030371435		Unity Trust Bank C		Payment - Dwr Cymru	Dwr Cymru	Z	-31.31		-31.31
183	30/09/2026	7030625953		Unity Trust Bank C		Payment - Dwr Cymru	Dwr Cymru	Z	-623.88		-623.88
188	30/09/2026	16412062		Unity Trust Bank C		Payment - British Gas	British Gas	L	-39.88	-1.99	-41.87
							Subtotal for Code: Utilities (Gas, Electricity, Water)		£-793.53	£-6.91	£-800.44
							Subtotal for Cost Centre: 03 Old Church Rooms		-5,236.25	-428.64	-5,664.89

Cost Centre 04 Old Church Rooms Loan

Code Number 20 Loan Capital

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
180	01/09/2026			Unity Trust Bank C		Payment - PUBLIC WORKS LOAN PW	Public Works Loan	X	-1,250.00		-1,250.00
							Subtotal for Code: Loan Capital		£-1,250.00		£-1,250.00

Code Number 21 Loan Interest

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
180	01/09/2026			Unity Trust Bank C		Payment - PUBLIC WORKS LOAN PW	Public Works Loan	X	-355.06		-355.06
							Subtotal for Code: Loan Interest		£-355.06		£-355.06
							Subtotal for Cost Centre: 04 Old Church Rooms Loan		-1,605.06		-1,605.06

Cost Centre 05 Community Grants

Radyr & Morganstown Community Council

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

(Between 01-09-2026 and 30-09-2026)

Code Number 27 Other Community Grants

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
181	16/09/2026		Full Council	Unity Trust Bank C		Payment - Bryn Deri PTA Grant	Bryn Deri PTA	Z	-2,906.00		-2,906.00
							Subtotal for Code: Other Community Grants		£-2,906.00		£-2,906.00
							Subtotal for Cost Centre: 05 Community Grants		-2,906.00		-2,906.00

Cost Centre 09 Staff

Code Number 39 NI / PAYE

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
192	30/09/2026			Unity Trust Bank C		Payment - HMRC -PAYE	HMRC Cumbernauld	X	-1,468.00		-1,468.00
							Subtotal for Code: NI / PAYE		£-1,468.00		£-1,468.00

Code Number 40 Pension

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
193	30/09/2026			Unity Trust Bank C		Payment - VOG PENSION	Vale of Glamorgan	X	-1,091.76		-1,091.76
							Subtotal for Code: Pension		£-1,091.76		£-1,091.76

Code Number 38 Salaried Staff

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
189	30/09/2026			Unity Trust Bank C		Payment - HANDYMAN - SALARY	Karl Craddock	X	-730.15		-730.15
190	30/09/2026			Unity Trust Bank C		Payment - ASSISTANT CLERK SALAR	Radyr & Morganstown Community Co	X	-1,165.16		-1,165.16
191	30/09/2026			Unity Trust Bank C		Payment - CLERK - SALARY	esther winter	X	-2,252.21		-2,252.21
							Subtotal for Code: Salaried Staff		£-4,147.52		£-4,147.52
							Subtotal for Cost Centre: 09 Staff		-6,707.28		-6,707.28

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
156	07/09/2026	M223 1M		Unity Trust Bank C		Payment - BT Phone and broadband	British Telecom	S	-72.03	-14.41	-86.44
175	30/09/2026	20154		Unity Trust Bank C		Payment - Jellyfish Solutions IT Suppor	Jellyfish Solutions	S	-32.14	-6.43	-38.57
176	30/09/2026	20347		Unity Trust Bank C		Payment - Jellyfish 365 Business	Jellyfish Solutions	S	-170.10	-34.02	-204.12
177	30/09/2026	INV 22140		Unity Trust Bank C		Payment - Scribe Starboard Systems	starboard systems	S	-77.00	-15.40	-92.40
186	30/09/2026	M224 58		Unity Trust Bank C	VP 4905 4370	Payment - BT Phone and broadband	British Telecom	Z	-86.44		-86.44
							Subtotal for Code: IT, Phone & Broadband		£-437.71	£-70.26	£-507.97

Code Number 49 Office Supplies

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
187	30/09/2026	1291783247		Unity Trust Bank C		Payment - InkRedible	esther winter	S	-115.00	-23.00	-138.00
							Subtotal for Code: Office Supplies		£-115.00	£-23.00	£-138.00

Code Number 52 Sundries

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
172	07/09/2026			BARCLAYS BANK		Payment - Bank Charges	Barclays Bank	E	-8.50		-8.50

Radyr & Morganstown Community Council

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

(Between 01-09-2026 and 30-09-2026)

173	30/09/2026	Unity Trust Bank C	Payment - refreshments	esther winter		Z	-9.55	-9.55
194	30/09/2026	Unity Trust Bank C	Payment - service charge - Unity Trust	Unity Trust Bank		Z	-7.00	-7.00
				Subtotal for Code:	Sundries		£-25.05	£-25.05
				Subtotal for Cost Centre:	13 General Admin		-577.76	-93.26 -671.02
				TOTALS			**£-13,358.52**	**£175.75** **£-13,182.77**