



Customer: Radyr and Morganstown Community Council

Statement 113 from 06 Aug 2022 to 03 Sep 2022

Date	Description	Serial No	Debits	Credits	Balance
06Aug2022	Brought forward balance			85,550.57	85,550.57
08Aug2022	B/P to: HMRC Cumbernauld		(826.79)		84,723.78
16Aug2022	Direct Debit (SAGE SOFTWARE LTD)		(33.00)		84,690.78
17Aug2022	Direct Debit (BRITISH TELECOM)		(67.08)		84,623.70
22Aug2022	Direct Debit (SOUTHERN ELECTRIC)		(600.24)		84,023.46
25Aug2022	Direct Debit (MRS BUCKET CLEANIN)		(1,717.48)		82,305.98
26Aug2022	B/P to: Karl Craddock		(133.37)		82,172.61
26Aug2022	B/P to: Hourihan Ltd		(780.00)		81,392.61
26Aug2022	B/P to: One Voice Wales		(90.00)		81,302.61
26Aug2022	B/P to: AnchorPoint		(150.00)		81,152.61
26Aug2022	B/P to: CardiffCouncil		(335.25)		80,817.36
26Aug2022	B/P to: St John Cymru		(184.68)		80,632.68
26Aug2022	B/P to: AlpineLandSurveys		(510.00)		80,122.68
26Aug2022	B/P to: MorganEnvironmenta		(150.00)		79,972.68
26Aug2022	B/P to: CardiffCouncil		(332.00)		79,640.68
26Aug2022	B/P to: DennisHellyarArchi		(600.00)		79,040.68
26Aug2022	B/P to: Bibby Factors Lt		(474.00)		78,566.68
26Aug2022	B/P to: Jellyfish		(31.20)		78,535.48
26Aug2022	B/P to: Cardiff Council		(62.07)		78,473.41
26Aug2022	B/P to: DB Site Solutions		(1,235.00)		77,238.41
26Aug2022	B/P to: One Voice Wales		(35.00)		77,203.41
26Aug2022	B/P to: Jellyfish		(15.23)		77,188.18
26Aug2022	B/P to: J A Hopkins		(2.85)		77,185.33
31Aug2022	B/P to: Karl Craddock		(336.27)		76,849.06
31Aug2022	B/P to: Cardiff&VOGPension		(362.66)		76,486.40
31Aug2022	B/P to: J A Hopkins		(875.45)		75,610.95
31Aug2022	B/P to: David Collins		(1,467.34)		74,143.61
01Sep2022	Direct Debit (PUBLIC WORKS LOANS)		(1,754.56)		72,389.05
01Sep2022	Multipay Setup Fee		(50.00)		72,339.05

Alan Cook
22/10/22



Customer: Radyr and Morganstown Community Council

Account: 60-83-61-20037326

Statement 114 from 04 Sep 2022 to 05 Sep 2022

Date	Description	Serial No	Debits	Credits	Balance
04Sep2022	Brought forward balance			72,339.05	72,339.05

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Customer: Radyr and Morganstown Community Council

Account: 60-83-01 20337376

Statement 115 from 06 Sep 2022 to 05 Oct 2022

Date	Description	Serial No	Debits	Credits	Balance
06Sep2022	Brought forward balance				
06Sep2022	Direct Debit (EDF ENERGY)			72,339.05	72,339.05
07Sep2022	B/P to: HMRC Cumbernauld		(15.83)		72,323.22
16Sep2022	Direct Debit (SAGE SOFTWARE LTD)		(589.39)		71,733.83
20Sep2022	Direct Debit (BRITISH TELECOM)		(33.00)		71,700.83
26Sep2022	HMRC VAT		(65.94)		71,634.89
26Sep2022	Direct Debit (MRS BUCKET CLEANIN)			1,192.97	72,827.86
27Sep2022	B/P to: Jellyfish		(1,717.48)		71,110.38
27Sep2022	B/P to: Jellyfish		(15.23)		71,095.15
27Sep2022	B/P to: PHSGroup		(33.54)		71,061.61
27Sep2022	B/P to: Karl Craddock		(36.00)		71,025.61
27Sep2022	B/P to: KYoungConstruction		(27.89)		70,997.72
27Sep2022	B/P to: J Lewis		(9,480.00)		61,517.72
27Sep2022	B/P to: J Lewis		(294.50)		61,223.22
27Sep2022	B/P to: Hourihan Ltd		(620.00)		60,603.22
27Sep2022	B/P to: Dwr Cymru		(780.00)		59,823.22
27Sep2022	B/P to: Cardiff Council		(373.16)		59,450.06
27Sep2022	B/P to: CardiffCouncil		(75.65)		59,374.41
29Sep2022	Cheque		(332.00)		59,042.41
30Sep2022	B/P to: David Collins	300378	(100.00)		58,942.41
30Sep2022	B/P to: J A Hopkins		(1,467.34)		57,475.07
30Sep2022	B/P to: Cardiff&VOGPension		(875.65)		56,599.42
30Sep2022	B/P to: Karl Craddock		(362.66)		56,236.76
30Sep2022	Service Charge		(336.27)		55,900.49
04Oct2022	B/P to: SLCC		(30.60)		55,869.89
			(215.00)		<u>55,654.89</u>

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22/10/22



Customer: Radyr and Morganstown Community Council

Account: 60-83-01-2041001

Statement 33 from 01 Aug 2022 to 31 Aug 2022

Date	Description	Serial No	Debits	Credits	Balance
01Aug2022	Brought forward balance				
02Aug2022	Credit	27		75,502.49	75,502.49
03Aug2022	SIMPSON BMC LTD			33.60	75,536.09
03Aug2022	L McCarthy			14.40	75,550.49
11Aug2022	SHANAHAN S & P			20.00	75,570.49
16Aug2022	L McCarthy			38.40	75,608.89
17Aug2022	COOK STARS CARDIFF			7.00	75,615.89
22Aug2022	LAURA HALLAS			92.40	75,708.29
23Aug2022	ST JOHN AMBULANCE			86.30	75,794.59
26Aug2022	LAURA HALLAS			48.00	75,842.59
31Aug2022	Houlihan Katie			48.20	75,890.79
				67.20	<u>75,957.99</u>

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Customer: Radyr and Morganstown Community Council

Account: 60-83-01-2041901

Statement 34 from 01 Sep 2022 to 30 Sep 2022

Date	Description	Serial No	Debits	Credits	Balance
01Sep2022	Brought forward balance				
01Sep2022	CARDIFF WEST CONST.LABOUR PARTY.			75,957.99	75,957.99
02Sep2022	Pablo III Valdez			32.80	75,990.79
06Sep2022	NORTH T & P			57.60	76,048.39
06Sep2022	COOK STARS CARDIFF			78.80	76,127.19
06Sep2022	EMMA LOYNS LLP			66.00	76,193.19
07Sep2022	VAUGHAN R E			345.60	76,538.79
07Sep2022	Houlihan Katie			86.40	76,625.19
08Sep2022	SINGH R K			0.80	76,625.99
13Sep2022	McCarthy Rhian			64.80	76,690.79
13Sep2022	THE ROLE PLAY HAVEN CIC			25.00	76,715.79
13Sep2022	THE ROLE PLAY HAVEN CIC			115.20	76,830.99
14Sep2022	HARP WALES			144.00	76,974.99
15Sep2022	Go 2 Pla			170.40	77,145.39
15Sep2022	Go 2 Pla			28.80	77,174.19
15Sep2022	Go 2 Pla			16.80	77,190.99
22Sep2022	ST JOHN AMBULANCE			1,793.40	78,984.39
26Sep2022	LAURA HALLAS			96.00	79,080.39
26Sep2022	THOMAS S D			38.40	79,118.79
26Sep2022	CONCEPT PLAYERS			49.00	79,167.79
27Sep2022	R Archard			177.60	79,345.39
28Sep2022	THE ROLE PLAY HAVEN CIC			9.60	79,354.99
28Sep2022	LOCKDALE COINS LTD			144.00	79,498.99
30Sep2022	Credit Interest			38.40	79,537.39
				115.59	<u>79,652.98</u>

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22/10/22




Customer: Radyr and Morganstown Community Council

Statement 96 from 06 Aug 2022 to 05 Sep 2022

Date	Description	Serial No	Debits	Credits	Balance
06Aug2022	Brought forward balance			154,541.51	<u>154,541.51</u>

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22/10/22



Customer: Radyr and Morganstown Community Council
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Statement 97 from 06 Sep 2022 to 05 Oct 2022

Date	Description	Serial No	Debits	Credits	Balance
06Sep2022	Brought forward balance				154,541.51
30Sep2022	Credit Interest			233.72	154,775.23

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Alan bak
22/10/22

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