

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

Month	May						
Date	Description	Net	VAT	Gross	Chq/Bacs/DD	Voucher	Code
03/05/22	PWLB: Loan	£2,121.60		£2,121.60	DD	4020	C1/C2
06/05/22	SSE: OCR Electric	£435.24	£21.76	£457.00	DD	4021	B1
12/05/22	Voucher Express: Book Tokens	£210.00		£210.00	Bacs	4022	F2
16/05/22	Sage subscription: Inv14443473	£27.50	£5.50	£33.00	DD	4023	L3
17/05/22	BT: Phone and Broadband	£58.56	£11.71	£70.27	DD	4024	L3
25/05/22	Mrs Bucket: InvCL19337	£1,431.23	£286.25	£1,717.48	DD	4025	B2
31/05/22	CC: Waste Inv1802121948	£61.82		£61.82	Bacs	4026	B3
31/05/22	ICO: Data protection renewal	£40.00		£40.00	300380	4027	L5
31/05/22	Cartridgesave: Inv006589342	£58.94	£11.78	£70.72	Bacs	4028	L2
31/05/22	Adcock: Inv210544	£36.90	£7.38	£44.28	Bacs	4029	B4
31/05/22	TheoDaviesCatering: Civic Reception	£475.00		£475.00	Bacs	4030	G1
31/05/22	Jellyfish: 365 Licences Inv3014	£12.69	£2.54	£15.23	Bacs	4031	L3
31/05/22	Jellyfish: IT support Inv3013	£26.00	£5.20	£31.20	Bacs	4032	L3
31/05/22	DB Site Solutions: Inv798	£860.00		£860.00	Bacs	4033	A1
31/05/22	Hourihan Ltd: Inv101738	£650.00	£130.00	£780.00	Bacs	4034	J4
31/05/22	GRC Plumbing: Inv5437	£215.00	£43.00	£258.00	Bacs	4035	B4
31/05/22	Civic Reception: Reimbursement Assistant Clerk	£87.50		£87.50	Bacs	4036	G1
31/05/22	St John's Cymru: Jubilee Event First Aid	£153.90	£30.78	£184.68	Bacs	4037	G5
31/05/22	Dennis Hellyar Architects: InvSI-365	£2,775.00	£555.00	£3,330.00	Bacs	4038	RES
31/05/22	Clerk: May salary	£1,509.69		£1,509.69	Bacs	4039	H1
31/05/22	Assistant Clerk: May salary	£845.64		£845.64	Bacs	4040	H1
31/05/22	Handyman: May salary	£336.27		£336.27	Bacs	4041	H1
31/05/22	Pension	£402.21		£402.21	Bacs	4042	H1
07/06/22	HMRC	£704.93		£704.93	Bacs	4043	H1
31/05/22	Former Clerk: Arrears	£120.05		£120.05	Bacs	4044	H1
31/05/22	Handyman: Mileage & Reimbursements	£93.19	£7.07	£100.26	Bacs	4045	B4/L5
31/05/22	Porthcawl Ukulele Band: Jubilee	£200.00		£200.00	300381	4046	G5
31/05/22	HOJones Mileage expense Civic Service	£81.00		£81.00	Bacs	4047	G1
31/05/22	Jubilee Banners: Reimbursement Ian Thomas	£216.91	£43.38	£260.29	Bacs	4048	G5
31/05/22	Jubilee Banners: Reimbursement Ian Thomas	£65.86	£13.17	£79.03	Bacs	4049	G5
31/05/22	Decorative Glass: InvOCR	£95.00	£19.00	£114.00	Bacs	4050	B4
31/05/22	Jubilee Bunting: Reimbursement Allan Cook	£54.11	£10.84	£64.95	Bacs	4051	G5
31/05/22	Jubilee Bunting: Reimbursement Allan Cook	£57.73	£11.52	£68.95	Bacs	4052	G5
31/05/22	Pentyrch CC: Delivery of training via OVW	£60.00		£60.00	Bacs	4053	L4
23/05/22	Voucher Express: Inv0000415682 Book Tokens Jubilee	£120.00		£120.00	Bacs	4054	G5
31/05/22	Melingriffith Brass Band: Inv202203 Jubilee	£390.00		£390.00	Bacs	4055	G5
16/05/22	EDF: OCR Gas	£201.67	£40.33	£242.00	DD	4056	B1
Total				£16,547.05			

APPROVALS

Checked by RFO

<p>Signed</p> <p style="text-align: center;">Chair of Finance Committee</p>	<p>Signed</p> <p>Date</p>
<p>Signed</p> <p style="text-align: center;">Chairman of Council</p> <p>Presented to Full Council Meeting on Minute Number</p>	