

**Radyr & Morganstown Community Council**  
**Payment Schedule 2023/24 - Unity Trust Current Account**

Month	July						
Date	Description	Net	VAT	Gross	Chq/Bacs/DD	Voucher	Code
05/06/23	Scottish Power: Gas June	£599.33			DD	100	B1
16/06/23	Webjects Ltd: Inv4590	£690.00	£138.00	£828.00	Bacs	101	L1
28/06/23	MsSBroderick: OCR Refund				Bacs	102	
28/06/23	Scottish Power: Electric June	£325.03		£325.03	DD	103	B1
03/07/23	Scottish Power: July Gas	£599.33		£599.33	DD	104	B1
06/07/23	Robert Price Ltd: Inv35K53738	£187.81	£37.56	£225.37	Bacs	105	A3
16/07/23	Sage subscription: Inv17038123	£30.00	£6.00	£36.00	DD	106	L3
17/07/23	BT: Phone & Broadband	£64.74	£12.94	£77.68	DD	107	L3
20/07/23	Mrs Bucket: InvCL23428	£1,575.79	£315.16	£1,890.95	DD	108	B2
31/07/23	Hourihan Ltd: Inv101822	£650.00	£130.00	£780.00	Bacs	109	J4
31/07/23	Hourihan Ltd: Inv101820	£1,500.00	£300.00	£1,800.00	Bacs	110	J4
31/07/23	Clerk Mileage: OVW conference 120Miles@45p	£54.00		£54.00	Bacs	111	L5
31/07/23	AssistantClerk: Reimbursement Compressed Air	£6.52	£1.31	£7.83	Bacs	112	B4
31/07/23	Adcock Ltd: Inv234962	£33.10	£6.62	£39.72	Bacs	113	B2
31/07/23	RMA: Grant monies	£280.00		£280.00	Bacs	114	D2
31/07/23	Hallmaster Subscription: InvHM-5667	£199.00	£39.80	£238.80	Bacs	115	L3
31/07/23	Handyman: Reimbursements	£34.05	£6.81	£40.86	Bacs	116	B4
31/07/23	Clerk: July salary				Bacs	117	H1
31/07/23	Assistant Clerk: July salary				Bacs	118	H1
31/07/23	Handyman: July salary				Bacs	119	H1
31/07/23	Pension				Bacs	120	H1
07/08/23	HMRC	£703.25		£703.25	Bacs	121	H1
31/07/23	MorganEnvironmental: Inv-1841	£125.00	£25.00	£150.00	Bacs	122	B6
31/07/23	Vina Patel: Members Allowance	£240.00		£240.00	Bacs	123	I1
31/07/23	DB Site Solutions: Inv887	£1,550.00		£1,550.00	Bacs	124	A1
31/07/23	Cartridgesave: InvZC915Q	£181.63	£36.32	£217.95	Bacs	125	L2
31/07/23	Handyman: Mileage	£33.30		£33.30	Bacs	126	L3
<b>Total</b>				<b>£13,533.59</b>			

**APPROVALS**

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

**Radyr & Morganstown Community Council**  
**Payment Schedule 2023/24 - Unity Trust Current Account**

Month	August						
Date	Description	Net	VAT	Gross	Chq/Bacs/DD	Voucher	Code
28/07/23	Scottish Power: Electricity July	£325.03		£325.03	DD	127	B1
31/08/23	CC Waste: June Inv1802229658	£79.94		£79.94	Bacs	128	B3
31/08/23	CC Waste: August Inv1802235163	£83.60		£83.60	Bacs	129	B3
31/08/23	OCR: Rates July	£299.00		£299.00	Bacs	130	B3
31/08/23	OCR: Rates August	£299.00		£299.00	Bacs	131	B3
02/08/23	Debit Card Monthly Fee: July & August	£6.00		£6.00	Bacs	132	L5
02/08/23	GRC Plumbing: Inv820	£170.00	£34.00	£204.00	Bacs	133	B4
04/08/23	PWLB Loan repayment	£1,717.19		£1,717.19	DD	134	C1/C2
16/08/23	Sage Subscription: Inv17217313	£30.00	£6.00	£36.00	DD	135	L3
17/08/23	BT: Phone and Broadband	£64.99	£12.99	£77.98	DD	136	L3
20/08/23	Mrs Bucket Cleaning: InvCL23636	£1,575.79	£315.16	£1,890.95	DD	137	B2
31/08/23	Jellyfish: Inv6171 July	£27.18	£5.44	£32.62	Bacs	138	L3
31/08/23	Jellyfish: Inv6239 July	£27.95	£5.59	£33.54	Bacs	139	L3
31/08/23	Jellyfish: Inv6446	£27.18	£5.44	£32.62	Bacs	140	L3
31/08/23	Jellyfish: Inv6608	£27.95	£5.59	£33.54	Bacs	141	L3
31/08/23	DB Site Solutions: Inv899	£1,025.00		£1,025.00	Bacs	142	A1
31/08/23	Clerk: Reimbursement Stationery	£22.35		£22.25	Bacs	143	L2
31/08/23	Assistant Clerk: Reimbursements OCR Items	£52.46	£10.51	£62.97	Bacs	144	B6
31/08/23	Hourihan Ltd: Inv101827	£650.00	£130.00	£780.00	Bacs	145	J4
31/08/23	Adcock Ltd: Inv236055	£25.65	£5.13	£30.78	Bacs	146	B2
31/08/23	Clerk: August salary				Bacs	147	H1
31/08/23	Assistant Clerk: August salary				Bacs	148	H1
31/08/23	Handyman: August salary				Bacs	149	H1
31/08/23	Pension				Bacs	150	H1
07/09/23	HMRC	£1,070.25		£1,070.25	Bacs	151	H1
31/08/23	Handyman: Mileage: June/July	£38.70		£38.70	Bacs	152	L3
31/08/23	Handyman: Reimbursements	£54.10	£9.70	£63.80	Bacs	153	B4
31/08/23	HO Jones: Members Allowance	£244.80		£244.80	Bacs	154	I1
31/08/23	V Patel: Members Allowance	£364.80		£364.80	Bacs	155	I1
31/08/23	M Lenton-Johnson: Members Allowance	£124.80		£124.80	Bacs	156	I1
31/08/23	T Davies: Membes Allowance	£604.80		£604.80	Bacs	157	I1
31/08/23	H M Lloyd Jones: Members Allowance	£124.80		£124.80	Bacs	158	I1
31/08/23	J A Charles: Members Allowance	£244.80		£244.80	Bacs	159	I1
<b>Total</b>				<b>£13,369.28</b>			

**APPROVALS**

APPROVALS		Checked by RFO
Signed		Signed
Chair of Finance Committee		Date
	Minute Number	
Signed		
Chairman of Council		
Presented to Full Council Meeting on	Minute Number	