

Customer: Radyr and Morganstown Community Council

Account: 60-83-01 20337326

Statement 116 from 06 Oct 2022 to 05 Nov 2022

Date	Description	Serial No	Debits	Credits	Balance
06Oct2022	Brought forward balance			55,654.89	55,654.89
07Oct2022	B/P to: HMRC Cumbernauld		(589.19)		55,065.70
13Oct2022	Direct Debit (EDF ENERGY)		(17.10)		55,048.60
17Oct2022	Direct Debit (BRITISH TELECOM)		(65.94)		54,982.66
17Oct2022	Direct Debit (LLOYDS BANK PLC)		(3.00)		54,979.66
17Oct2022	Direct Debit (SAGE SOFTWARE LTD)		(33.00)		54,946.66
26Oct2022	Direct Debit (MRS BUCKET CLEANIN)		(1,717.48)		53,229.18
31Oct2022	B/P to: Cardiff&ValeBlinds		(590.00)		52,639.18
31Oct2022	B/P to: HemingwaysMarketin		(60.00)		52,579.18
31Oct2022	B/P to: RadyrMorgansAssoci		(1,500.00)		51,079.18
31Oct2022	B/P to: DB Site Solutions		(1,080.00)		49,999.18
31Oct2022	B/P to: Cardiff&VOGPension		(362.66)		49,636.52
31Oct2022	B/P to: Karl Craddock		(336.27)		49,300.25
31Oct2022	B/P to: J A Hopkins		(875.45)		48,424.80
31Oct2022	B/P to: David Collins		(1,467.34)		46,957.46
31Oct2022	B/P to: RadyrLawnTennisClu		(500.00)		46,457.46
31Oct2022	B/P to: FriendsRadyrWoods		(200.00)		46,257.46
31Oct2022	B/P to: Karl Craddock		(32.68)		46,224.78
31Oct2022	B/P to: RaymondHowardChart		(1,188.00)		45,036.78
31Oct2022	B/P to: Hourihan Ltd		(780.00)		44,256.78
31Oct2022	B/P to: Jellyfish		(15.23)		44,241.55
31Oct2022	B/P to: Jellyfish		(33.54)		44,208.01
31Oct2022	B/P to: Cardiff Council		(61.82)		44,146.19
31Oct2022	B/P to: Viking		(36.42)		44,109.77
31Oct2022	B/P to: HDAdcockNelsonLtd		(30.78)		44,078.99
31Oct2022	B/P to: HDAdcockNelsonLtd		(49.99)		44,029.00
31Oct2022	B/P to: Dwr Cymru		(18.81)		44,010.19
31Oct2022	B/P to: CardiffCouncil		(332.00)		43,678.19
03Nov2022	Direct Debit (PUBLIC WORKS LOANS)		(2,099.40)		41,578.79