Radyr & Morganstown Community Council

Listing of Payments in each Code for All Cost Centres

(Between 01-08-2026 and 31-08-2026)

Cost Centre 03 Old Church Rooms

Code Number 14 Utilities (Gas, Electricity, Water)

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
133	11/08/2026	15722606		Unity Trust Bank C		Gas July 2026	British Gas	L	53.97	2.70	56.67
							Subtotal for Code: Utilities (Gas, Electricity, Water)		£53.97	£2.70	£56.67

Code Number 16 Cardiff Council : Rates & Waste

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
154	31/08/2026	1802507037		Unity Trust Bank C		Bin Hire Aug 2026	Cardiif City Council	Z	123.41		123.41
							Subtotal for Code: Cardiff Council : Rates & Waste		£123.41		£123.41

Code Number 17 General Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
146	31/08/2026	Mileage Claim		Unity Trust Bank C		handyman - mileage	Karl Craddock	Z	13.95		13.95
147	31/08/2026			Unity Trust Bank C		Reimbursement Councillor IKEA	Allan Cook	S	41.67	8.33	50.00
158	31/08/2026	541543		Unity Trust Bank C		Fire Risk Assessment	Prodem Fire & Safety Ltd	S	395.00	79.00	474.00
							Subtotal for Code: General Maintenance		£450.62	£87.33	£537.95
							Subtotal for Cost Centre: 03 Old Church Rooms		628.00	90.03	718.03

Cost Centre 09 Staff

Code Number 38 Salaried Staff

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
159	31/08/2026			Unity Trust Bank C		ASSISTANT CLERK SALARY	Radyr & Morganstown Community Co	X	998.09		998.09
160	31/08/2026			Unity Trust Bank C		HANDYMAN - SALARY	Karl Craddock	X	618.58		618.58
161	31/08/2026			Unity Trust Bank C		CLERK - SALARY	esther winter	X	1,970.97		1,970.97
							Subtotal for Code: Salaried Staff		£3,587.64		£3,587.64

Code Number 39 NI / PAYE

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
162	31/08/2026			Unity Trust Bank C		HMRC -PAYE	HMRC Cumbernauld	X	1,172.58		1,172.58
							Subtotal for Code: NI / PAYE		£1,172.58		£1,172.58

Code Number 40 Pension

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
163	31/08/2026			Unity Trust Bank C		VOG PENSION	Vale of Glamorgan	X	930.87		930.87
							Subtotal for Code: Pension		£930.87		£930.87
							Subtotal for Cost Centre: 09 Staff		5,691.09		5,691.09

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
134	31/08/2026	M222 YZ		Unity Trust Bank C		BT Phone and broadband	British Telecom	L	88.16	4.41	92.57
152	31/08/2026	INV 19741		Unity Trust Bank C		Jellyfish Solutions IT Support	Jellyfish Solutions	S	32.14	6.43	38.57

Radyr & Morganstown Community Council

Listing of Payments in each Code for All Cost Centres

(Between 01-08-2026 and 31-08-2026)

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
153	31/08/2026	INV 19743		Unity Trust Bank C		Jellyfish 365 Business	Jellyfish Solutions	S	170.10	34.02	204.12
155	07/08/2026			Unity Trust Bank C		BT Phone and broadband	British Telecom	X	92.57		92.57
							Subtotal for Code: IT, Phone & Broadband		£382.97	£44.86	£427.83

Code Number 52 Sundries

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
164	31/08/2026			Unity Trust Bank C		Flowers	esther winter	Z	21.14		21.14
165	31/08/2026			Unity Trust Bank C		Mileage	Karl Craddock	Z	15.95		15.95
							Subtotal for Code: Sundries		£37.09		£37.09
							Subtotal for Cost Centre: 13 General Admin		420.06	44.86	464.92

Cost Centre 15 Earmarked Reserves

Code Number 58 Environment - Various

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
157	31/08/2026	Pentwyn Park I		Unity Trust Bank C		Pentwyn Park Retaining Wall Repair	Keith Young Construction Ltd	S	23,450.00	4,690.00	28,140.00
							Subtotal for Code: Environment - Various		£23,450.00	£4,690.00	£28,140.00
							Subtotal for Cost Centre: 15 Earmarked Reserves		23,450.00	4,690.00	28,140.00

TOTALS £30,189.15 £4,824.89 £35,014.04

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