Radyr & Morganstown Community Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-07-2026 and 31-07-2026)

Cost Centre 01 Income

Code Number 3 OCR Bookings Income

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
145	03/07/2026	2026-2027/656		Unity Trust Bank R		Receipt - Booking Income	curtain Up Theatre	S	18.00	3.60	21.60
145	03/07/2026	2026-2027/656		Unity Trust Bank R		Receipt - Booking Income	curtain Up Theatre	S	18.00	3.60	21.60
145	03/07/2026	2026-2027/656		Unity Trust Bank R		Receipt - Booking Income	curtain Up Theatre	S	18.00	3.60	21.60
145	03/07/2026	2026-2027/656		Unity Trust Bank R		Receipt - Booking Income	curtain Up Theatre	S	18.00	3.60	21.60
146	03/07/2026	2026-2027/647		Unity Trust Bank R		Receipt - Booking Income	Pilates	S	27.00	5.40	32.40
146	03/07/2026	2026-2027/647		Unity Trust Bank R		Receipt - Booking Income	Pilates	S	27.00	5.40	32.40
146	03/07/2026	2026-2027/647		Unity Trust Bank R		Receipt - Booking Income	Pilates	S	27.00	5.40	32.40
146	03/07/2026	2026-2027/647		Unity Trust Bank R		Receipt - Booking Income	Pilates	S	27.00	5.40	32.40
147	03/07/2026	2026-2027/619		Unity Trust Bank R		Receipt - Booking Income	Pilates	S	27.00	5.40	32.40
147	03/07/2026	2026-2027/619		Unity Trust Bank R		Receipt - Booking Income	Pilates	S	27.00	5.40	32.40
147	03/07/2026	2026-2027/619		Unity Trust Bank R		Receipt - Booking Income	Pilates	S	27.00	5.40	32.40
147	03/07/2026	2026-2027/619		Unity Trust Bank R		Receipt - Booking Income	Pilates	S	27.00	5.40	32.40
148	06/07/2026	2026-2027/744		Unity Trust Bank R		Receipt - Booking Income	R&M WI	S	24.00	4.80	28.80
148	06/07/2026	2026-2027/744		Unity Trust Bank R		Receipt - Booking Income	R&M WI	S	6.75	1.35	8.10
149	07/07/2026	2025-2026/562		Unity Trust Bank R		Receipt - Booking Income	Laura Hallas	S	38.50	7.70	46.20
149	07/07/2026	2025-2026/562		Unity Trust Bank R		Receipt - Booking Income	Laura Hallas	S	38.50	7.70	46.20
149	07/07/2026	2025-2026/562		Unity Trust Bank R		Receipt - Booking Income	Laura Hallas	S	38.50	7.70	46.20
149	07/07/2026	2025-2026/562		Unity Trust Bank R		Receipt - Booking Income	Laura Hallas	S	38.50	7.70	46.20
149	07/07/2026	2025-2026/562		Unity Trust Bank R		Receipt - Booking Income	Laura Hallas	S	38.50	7.70	46.20
149	07/07/2026	2025-2026/562		Unity Trust Bank R		Receipt - Booking Income	Laura Hallas	S	38.50	7.70	46.20
149	07/07/2026	2025-2026/562		Unity Trust Bank R		Receipt - Booking Income	Laura Hallas	S	38.50	7.70	46.20
149	07/07/2026	2025-2026/562		Unity Trust Bank R		Receipt - Booking Income	Laura Hallas	S	38.50	7.70	46.20
149	07/07/2026	2025-2026/562		Unity Trust Bank R		Receipt - Booking Income	Laura Hallas	S	38.50	7.70	46.20
149	07/07/2026	2025-2026/562		Unity Trust Bank R		Receipt - Booking Income	Laura Hallas	S	38.50	7.70	46.20
149	07/07/2026	2025-2026/562		Unity Trust Bank R		Receipt - Booking Income	Laura Hallas	S	38.50	7.70	46.20
150	06/07/2026	2026-2027/751		Unity Trust Bank R		Receipt - Booking Income	Adele Jay-Rogers	S	5.63	1.12	6.75
151	07/07/2026	2026-2027/736		Unity Trust Bank R		Receipt - Booking Income	Steven Rickett	S	42.00	8.40	50.40
151	07/07/2026	2026-2027/736		Unity Trust Bank R		Receipt - Booking Income	Steven Rickett	S	2.00	0.40	2.40
152	07/07/2026	2026-2027/763		Unity Trust Bank R		Receipt - Booking Income	Shine Theater School	S	24.00	4.80	28.80
153	07/07/2026	2026-2027/762		Unity Trust Bank R		Receipt - Booking Income	Shine Theater School	S	24.00	4.80	28.80
154	09/07/2026	2026-2027/603		Unity Trust Bank R		Receipt - Booking Income	Karate	S	8.83	1.77	10.60
155	09/07/2026	2026-2027/609		Unity Trust Bank R		Receipt - Booking Income	Karate	S	12.00	2.40	14.40
155	09/07/2026	2026-2027/609		Unity Trust Bank R		Receipt - Booking Income	Karate	S	12.00	2.40	14.40
155	09/07/2026	2026-2027/609		Unity Trust Bank R		Receipt - Booking Income	Karate	S	12.00	2.40	14.40
155	09/07/2026	2026-2027/609		Unity Trust Bank R		Receipt - Booking Income	Karate	S	12.00	2.40	14.40
155	09/07/2026	2026-2027/609		Unity Trust Bank R		Receipt - Booking Income	Karate	S	12.00	2.40	14.40

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Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-07-2026 and 31-07-2026)

156	09/07/2026	2026-2027/625	Unity Trust Bank R	Receipt - Booking Income	Karate	S	12.00	2.40	14.40
156	09/07/2026	2026-2027/625	Unity Trust Bank R	Receipt - Booking Income	Karate	S	12.00	2.40	14.40
156	09/07/2026	2026-2027/625	Unity Trust Bank R	Receipt - Booking Income	Karate	S	12.00	2.40	14.40
157	08/07/2026	2026-2027/661	Unity Trust Bank R	Receipt - Booking Income	Laura Hallas	S	33.00	6.60	39.60
157	08/07/2026	2026-2027/661	Unity Trust Bank R	Receipt - Booking Income	Laura Hallas	S	38.50	7.70	46.20
157	08/07/2026	2026-2027/661	Unity Trust Bank R	Receipt - Booking Income	Laura Hallas	S	33.00	6.60	39.60
157	08/07/2026	2026-2027/661	Unity Trust Bank R	Receipt - Booking Income	Laura Hallas	S	38.50	7.70	46.20
157	08/07/2026	2026-2027/661	Unity Trust Bank R	Receipt - Booking Income	Laura Hallas	S	33.00	6.60	39.60
157	08/07/2026	2026-2027/661	Unity Trust Bank R	Receipt - Booking Income	Laura Hallas	S	38.50	7.70	46.20
157	08/07/2026	2026-2027/661	Unity Trust Bank R	Receipt - Booking Income	Laura Hallas	S	38.50	7.70	46.20
158	08/07/2026	2026-2027/680	Unity Trust Bank R	Receipt - Booking Income	Ruth Haugen	S	24.00	4.80	28.80
159	13/07/2026	2026-2027/752	Unity Trust Bank R	Receipt - Booking Income	Karate	S	6.01	1.20	7.21
160	13/07/2026	2026-2027/727	Unity Trust Bank R	Receipt - Booking Income	Karate	S	12.00	2.40	14.40
160	13/07/2026	2026-2027/727	Unity Trust Bank R	Receipt - Booking Income	Karate	S	12.00	2.40	14.40
160	13/07/2026	2026-2027/727	Unity Trust Bank R	Receipt - Booking Income	Karate	S	12.00	2.40	14.40
160	13/07/2026	2026-2027/727	Unity Trust Bank R	Receipt - Booking Income	Karate	S	12.00	2.40	14.40
161	13/07/2026	2026-2027/721	Unity Trust Bank R	Receipt - Booking Income	Karate	S	18.00	3.60	21.60
161	13/07/2026	2026-2027/721	Unity Trust Bank R	Receipt - Booking Income	Karate	S	18.00	3.60	21.60
161	13/07/2026	2026-2027/721	Unity Trust Bank R	Receipt - Booking Income	Karate	S	18.00	3.60	21.60
161	13/07/2026	2026-2027/721	Unity Trust Bank R	Receipt - Booking Income	Karate	S	18.00	3.60	21.60
161	13/07/2026	2026-2027/721	Unity Trust Bank R	Receipt - Booking Income	Karate	S	18.00	3.60	21.60
162	13/07/2026	2026-2027/679	Unity Trust Bank R	Receipt - Booking Income	Karate	S	12.00	2.40	14.40
162	13/07/2026	2026-2027/679	Unity Trust Bank R	Receipt - Booking Income	Karate	S	12.00	2.40	14.40
162	13/07/2026	2026-2027/679	Unity Trust Bank R	Receipt - Booking Income	Karate	S	12.00	2.40	14.40
162	13/07/2026	2026-2027/679	Unity Trust Bank R	Receipt - Booking Income	Karate	S	12.00	2.40	14.40
163	13/07/2026	2026-2027/626	Unity Trust Bank R	Receipt - Booking Income	Karate	S	18.00	3.60	21.60
163	13/07/2026	2026-2027/626	Unity Trust Bank R	Receipt - Booking Income	Karate	S	18.00	3.60	21.60
163	13/07/2026	2026-2027/626	Unity Trust Bank R	Receipt - Booking Income	Karate	S	18.00	3.60	21.60
163	13/07/2026	2026-2027/626	Unity Trust Bank R	Receipt - Booking Income	Karate	S	18.00	3.60	21.60
164	13/07/2026	2026-2027/620	Unity Trust Bank R	Receipt - Booking Income	Karate	S	1.33	0.27	1.60
165	20/07/2026	2026-2027/760	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	96.00	19.20	115.20
166	20/07/2026	2026-2027/750	Unity Trust Bank R	Receipt - Booking Income	Fiona Brunker	S	27.50	5.50	33.00
167	21/07/2026	2026-2027/652	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
167	21/07/2026	2026-2027/652	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
167	21/07/2026	2026-2027/652	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
167	21/07/2026	2026-2027/652	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
167	21/07/2026	2026-2027/652	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
167	21/07/2026	2026-2027/652	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
167	21/07/2026	2026-2027/652	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60

Radyr & Morganstown Community Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-07-2026 and 31-07-2026)

167	21/07/2026	2026-2027/652	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
167	21/07/2026	2026-2027/652	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
167	21/07/2026	2026-2027/652	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
167	21/07/2026	2026-2027/652	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
167	21/07/2026	2026-2027/652	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
167	21/07/2026	2026-2027/652	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
167	21/07/2026	2026-2027/652	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
167	21/07/2026	2026-2027/652	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
167	21/07/2026	2026-2027/652	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
167	21/07/2026	2026-2027/652	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
167	21/07/2026	2026-2027/652	Unity Trust Bank R	Receipt - Booking Income	Little Haven Nurseries Ltd	S	63.00	12.60	75.60
168	21/07/2026	2026-2027/730	Unity Trust Bank R	Receipt - Booking Income	Dynamic Harps Ensemble	S	33.00	6.60	39.60
169	21/07/2026	2026-2027/627	Unity Trust Bank R	Receipt - Booking Income	Dynamic Harps Ensemble	S	33.00	6.60	39.60
169	21/07/2026	2026-2027/627	Unity Trust Bank R	Receipt - Booking Income	Dynamic Harps Ensemble	S	33.00	6.60	39.60
170	21/07/2026	2026-2027/641	Unity Trust Bank R	Receipt - Booking Income	J ROUSEN	S	33.00	6.60	39.60
171	21/07/2026	2026-2027/692	Unity Trust Bank R	Receipt - Booking Income	J ROUSEN	S	33.00	6.60	39.60
172	21/07/2026	2026-2027/693	Unity Trust Bank R	Receipt - Booking Income	J ROUSEN	S	33.00	6.60	39.60
173	21/07/2026	2026-2027/698	Unity Trust Bank R	Receipt - Booking Income	J ROUSEN	S	33.00	6.60	39.60
174	21/07/2026	2026-2027/734	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	13.75	2.75	16.50
174	21/07/2026	2026-2027/734	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	13.75	2.75	16.50
175	21/07/2026	2026-2027/735	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	22.00	4.40	26.40
175	21/07/2026	2026-2027/735	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	22.00	4.40	26.40
175	21/07/2026	2026-2027/735	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	22.00	4.40	26.40
175	21/07/2026	2026-2027/735	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	22.00	4.40	26.40
176	22/07/2026	2026-2027/685	Unity Trust Bank R	Receipt - Booking Income	cantemus chamber - choir	S	33.00	6.60	39.60
176	22/07/2026	2026-2027/685	Unity Trust Bank R	Receipt - Booking Income	cantemus chamber - choir	S	6.18	1.24	7.42
176	22/07/2026	2026-2027/685	Unity Trust Bank R	Receipt - Booking Income	cantemus chamber - choir	S	2.00	0.40	2.40
177	22/07/2026	2026-2027/696	Unity Trust Bank R	Receipt - Booking Income	cantemus chamber - choir	S	30.00	6.00	36.00
177	22/07/2026	2026-2027/696	Unity Trust Bank R	Receipt - Booking Income	cantemus chamber - choir	S	5.63	1.12	6.75
177	22/07/2026	2026-2027/696	Unity Trust Bank R	Receipt - Booking Income	cantemus chamber - choir	S	2.00	0.40	2.40
178	22/07/2026	2026-2027/642	Unity Trust Bank R	Receipt - Booking Income	cantemus chamber - choir	S	33.00	6.60	39.60
178	22/07/2026	2026-2027/642	Unity Trust Bank R	Receipt - Booking Income	cantemus chamber - choir	S	6.18	1.24	7.42
178	22/07/2026	2026-2027/642	Unity Trust Bank R	Receipt - Booking Income	cantemus chamber - choir	S	2.00	0.40	2.40
179	23/07/2026	2026-2027/711	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	16.88	3.37	20.25
180	23/07/2026	2026-2027/634	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	5.06	1.01	6.07
181	23/07/2026	2026-2027/648	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	42.00	8.40	50.40
181	23/07/2026	2026-2027/648	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	7.88	1.57	9.45
182	23/07/2026	2026-2027/677	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	96.00	19.20	115.20
183	23/07/2026	2026-2027/678	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	16.88	3.37	20.25

Radyr & Morganstown Community Council

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(Between 01-07-2026 and 31-07-2026)

184	23/07/2026	2026-2027/688	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	96.00	19.20	115.20
185	23/07/2026	2026-2027/638	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	96.00	19.20	115.20
186	23/07/2026	2026-2027/689	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	16.88	3.37	20.25
187	23/07/2026	2026-2027/639	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	16.88	3.37	20.25
188	23/07/2026	2026-2027/700	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	9.00	1.80	10.80
189	23/07/2026	2026-2027/710	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	96.00	19.20	115.20
190	23/07/2026	2026-2027/699	Unity Trust Bank R	Receipt - Booking Income	Cook Stars - Cardiff	S	48.00	9.60	57.60
191	24/07/2026	2026-2027/645	Unity Trust Bank R	Receipt - Booking Income	RNID	S	33.00	6.60	39.60
192	28/07/2026	2026-2027/654	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
192	28/07/2026	2026-2027/654	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
192	28/07/2026	2026-2027/654	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
192	28/07/2026	2026-2027/654	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
192	28/07/2026	2026-2027/654	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
192	28/07/2026	2026-2027/654	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
192	28/07/2026	2026-2027/654	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
192	28/07/2026	2026-2027/654	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
192	28/07/2026	2026-2027/654	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
192	28/07/2026	2026-2027/654	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
192	28/07/2026	2026-2027/654	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
192	28/07/2026	2026-2027/654	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
192	28/07/2026	2026-2027/654	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
192	28/07/2026	2026-2027/654	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
192	28/07/2026	2026-2027/654	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
192	28/07/2026	2026-2027/654	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
192	28/07/2026	2026-2027/654	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
192	28/07/2026	2026-2027/654	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
192	28/07/2026	2026-2027/654	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	27.00	5.40	32.40
193	28/07/2026	2026-2027/653	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
193	28/07/2026	2026-2027/653	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
193	28/07/2026	2026-2027/653	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
193	28/07/2026	2026-2027/653	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
193	28/07/2026	2026-2027/653	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
193	28/07/2026	2026-2027/653	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
193	28/07/2026	2026-2027/653	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
193	28/07/2026	2026-2027/653	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
193	28/07/2026	2026-2027/653	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
193	28/07/2026	2026-2027/653	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60

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(Between 01-07-2026 and 31-07-2026)

193	28/07/2026	2026-2027/653	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
193	28/07/2026	2026-2027/653	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
193	28/07/2026	2026-2027/653	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
193	28/07/2026	2026-2027/653	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
193	28/07/2026	2026-2027/653	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
193	28/07/2026	2026-2027/653	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
193	28/07/2026	2026-2027/653	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
193	28/07/2026	2026-2027/653	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
193	28/07/2026	2026-2027/653	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	48.00	9.60	57.60
194	27/07/2026	2026-2027/657	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
194	27/07/2026	2026-2027/657	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
194	27/07/2026	2026-2027/657	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
194	27/07/2026	2026-2027/657	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
194	27/07/2026	2026-2027/657	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
194	27/07/2026	2026-2027/657	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
194	27/07/2026	2026-2027/657	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
194	27/07/2026	2026-2027/657	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
194	27/07/2026	2026-2027/657	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
194	27/07/2026	2026-2027/657	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
194	27/07/2026	2026-2027/657	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
194	27/07/2026	2026-2027/657	Unity Trust Bank R	Receipt - Booking Income	Go 2 Play	S	21.00	4.20	25.20
195	29/07/2026	2026-2027/797	Unity Trust Bank R	Receipt - Booking Income	Megan Morris	S	42.00	8.40	50.40
196	29/07/2026	2026-2027/682	Unity Trust Bank R	Receipt - Booking Income	R&M WI	S	24.00	4.80	28.80
196	29/07/2026	2026-2027/682	Unity Trust Bank R	Receipt - Booking Income	R&M WI	S	4.50	0.90	5.40
197	30/07/2026	2026-2027/690	Unity Trust Bank R	Receipt - Booking Income	Ruth Haugen	S	24.00	4.80	28.80
198	31/07/2026	2026-2027/664	Unity Trust Bank R	Receipt - Booking Income	TIAA	S	68.75	13.75	82.50
199	31/07/2026	2026-2027/617	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	22.00	4.40	26.40
199	31/07/2026	2026-2027/617	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	22.00	4.40	26.40
199	31/07/2026	2026-2027/617	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	22.00	4.40	26.40
199	31/07/2026	2026-2027/617	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	22.00	4.40	26.40
199	31/07/2026	2026-2027/617	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	13.75	2.75	16.50
199	31/07/2026	2026-2027/617	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	13.75	2.75	16.50
199	31/07/2026	2026-2027/617	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	13.75	2.75	16.50
200	31/07/2026	2026-2027/659	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	13.75	2.75	16.50
200	31/07/2026	2026-2027/659	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	13.75	2.75	16.50
200	31/07/2026	2026-2027/659	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	13.75	2.75	16.50
200	31/07/2026	2026-2027/659	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	13.75	2.75	16.50
200	31/07/2026	2026-2027/659	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	13.75	2.75	16.50

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Radyr & Morganstown Community Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-07-2026 and 31-07-2026)

201	31/07/2026	2026-2027/660	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	22.00	4.40	26.40
201	31/07/2026	2026-2027/660	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	22.00	4.40	26.40
201	31/07/2026	2026-2027/660	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	22.00	4.40	26.40
201	31/07/2026	2026-2027/660	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	22.00	4.40	26.40
201	31/07/2026	2026-2027/660	Unity Trust Bank R	Receipt - Booking Income	St John Ambulance	S	22.00	4.40	26.40
					Subtotal for Code:	OCR Bookings Income	£6,291.25	£1,258.22	£7,549.47
					Subtotal for Cost Centre:	01 Income	6,291.25	1,258.22	7,549.47

Cost Centre 02 Environment

Code Number 8 Radyr Woods: Maintenance & Planting

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
131	31/07/2026	GO61738/2	26/43	Unity Trust Bank C		Payment - Information Boards	Act Reprographics	S	-4,972.05	-994.41	-5,966.46
135	31/07/2026	24/07/26		Unity Trust Bank C		Payment - Tree felling Radyr Woods	Gnosis Tree Surgery	Z	-320.00		-320.00
						Subtotal for Code:	Radyr Woods: Maintenance & F		£-5,292.05	£-994.41	£-6,286.46
						Subtotal for Cost Centre:	02 Environment		-5,292.05	-994.41	-6,286.46

Cost Centre 03 Old Church Rooms

Code Number 16 Cardiff Council : Rates & Waste

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
110	31/07/2026	1802499568		Unity Trust Bank C		Payment - Bin Hire June 2026	Cardiff Council Waste	Z	-153.87		-153.87
						Subtotal for Code:	Cardiff Council : Rates & Waste		£-153.87		£-153.87

Code Number 15 Cleaning Services & Supplies

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
98	31/07/2026	296440	26/47	Unity Trust Bank C		Payment - Adcock - Office supplies	Adcock	S	-41.12	-8.22	-49.34
99	31/07/2026	295326	26/47	Unity Trust Bank C		Payment - Adcock - Office supplies	Adcock	S	-64.80	-12.96	-77.76
100	31/07/2026	298200	26/47	Unity Trust Bank C		Payment - Adcock - Office supplies	Adcock	S	-45.70	-9.14	-54.84
104	31/07/2026	SIN002080		Unity Trust Bank C		Payment - Mrs Bucket	Mrs Bucket	S	-1,962.98	-392.60	-2,355.58
115	31/07/2026	72255183		Unity Trust Bank C		Payment - PHS Sanitary contrarct	PHS Group	S	-1,071.51	-214.30	-1,285.81
						Subtotal for Code:	Cleaning Services & Supplies		£-3,186.11	£-637.22	£-3,823.33

Code Number 17 General Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
97	31/07/2026	3539975	26/47	Unity Trust Bank C	Account Adjustm	Payment - BOC	BOC	Z	-25.00		-25.00
105	31/07/2026		26/47	Unity Trust Bank C		Payment - handyman - mileage	Karl Craddock	Z	-18.45		-18.45
109	31/07/2026	1150		Unity Trust Bank C		Payment - DB Site Solutions	DB Site Solutions	Z	-2,125.00		-2,125.00
117	31/07/2026	INV 5107		Unity Trust Bank C		Payment - Morgan Environmental Ltd	Morgan Environmental	S	-165.00	-33.00	-198.00
118	31/07/2026	11167		Unity Trust Bank C		Payment - Hammonds Signs	Hammonds Signs Limited	S	-54.00	-10.80	-64.80
119	31/07/2026	JLE2806		Unity Trust Bank C		Payment - Jon Lewis Electrical	Jon Lewis Electrical	Z	-90.00		-90.00
122	15/07/2026	Mileage	26/47	Unity Trust Bank C		Payment - handyman - mileage	Karl Craddock	Z	-16.65		-16.65
130	31/07/2026	GB602JPV5I43		Unity Trust Bank C		Payment - Bin bags	Karl Craddock	S	-19.16	-3.83	-22.99
						Subtotal for Code:	General Maintenance		£-2,513.26	£-47.63	£-2,560.89

Radyr & Morganstown Community Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-07-2026 and 31-07-2026)

Code Number 14 Utilities (Gas, Electricity, Water)

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
91	15/07/2026	15381518		Unity Trust Bank C		Payment - British Gas - Gas Supply for	British Gas	L	-219.33	-10.97	-230.30
113	31/07/2026	15381518		Unity Trust Bank C		Payment - British Gas - Gas Supply for	British Gas	L	-219.33	-10.97	-230.30
							Subtotal for Code: Utilities (Gas, Electricity, Water)		£-438.66	£-21.94	£-460.60
							Subtotal for Cost Centre: 03 Old Church Rooms		-6,291.90	-706.79	-6,998.69

Cost Centre 05 Community Grants

Code Number 27 Other Community Grants

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
94	03/07/2026		Full Council	Unity Trust Bank C		Payment - Grant Award	Keiran Richards	X	-1,500.00		-1,500.00
95	03/07/2026		Full Council	Unity Trust Bank C		Payment - Grant Award	Radyr Drama Society	X	-735.65		-735.65
							Subtotal for Code: Other Community Grants		£-2,235.65		£-2,235.65
							Subtotal for Cost Centre: 05 Community Grants		-2,235.65		-2,235.65

Cost Centre 09 Staff

Code Number 39 NI / PAYE

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
127	31/07/2026			Unity Trust Bank C		Payment - HMRC -PAYE	HMRC Cumbernauld	X	-1,437.63		-1,437.63
							Subtotal for Code: NI / PAYE		£-1,437.63		£-1,437.63

Code Number 40 Pension

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
128	31/07/2026			Unity Trust Bank C		Payment - VOG PENSION	Vale of Glamorgan	X	-413.47		-413.47
							Subtotal for Code: Pension		£-413.47		£-413.47

Code Number 38 Salaried Staff

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
124	31/07/2026			Unity Trust Bank C		Payment - HANDYMAN - SALARY	Karl Craddock	X	-618.58		-618.58
125	31/07/2026			Unity Trust Bank C		Payment - ASSISTANT CLERK SALAR	Radyr & Morganstown Community Co	X	-998.09		-998.09
126	31/07/2026			Unity Trust Bank C		Payment - CLERK - SALARY	esther winter	X	-2,081.51		-2,081.51
							Subtotal for Code: Salaried Staff		£-3,698.18		£-3,698.18
							Subtotal for Cost Centre: 09 Staff		-5,549.28		-5,549.28

Cost Centre 10 Members

Code Number 41 Members Payments

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
136	31/07/2026	Member Paym	26/46	Unity Trust Bank C		Payment - Members Allowance - Huw C	Huw Onllwyn Jones	Z	-328.00		-328.00
137	31/07/2026	Member Paym	26/46	Unity Trust Bank C		Payment - Members Allowance - Vina P	Vina Patel	Z	-208.00		-208.00
138	31/07/2026	Member Paym	26/46	Unity Trust Bank C		Payment - Members Allowance - Tyrone	Tyrone Davies	Z	-328.00		-328.00
139	31/07/2026	Member Paym	26/46	Unity Trust Bank C		Payment - Members Allowance - Helen	Helen Lloyd Jones	Z	-208.00		-208.00

Radyr & Morganstown Community Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-07-2026 and 31-07-2026)

140	31/07/2026	Member Paym	26/46	Unity Trust Bank C		Payment - Members Allowance - Julia C	Julia charles	Z	-688.00	-688.00
141	31/07/2026	Member Paym	26/46	Unity Trust Bank C		Payment - Members Allowance - David	David Silver	Z	-208.00	-208.00
142	31/07/2026	Member Paym	26/46	Unity Trust Bank C		Payment - Members Allowance - Joann	Joanna Holms	Z	-328.00	-328.00
143	31/07/2026	Member Paym	26/46	Unity Trust Bank C		Payment - Members Allowance - Allan C	Allan Cook	Z	-208.00	-208.00
144	31/07/2026	Member Paym	26/46	Unity Trust Bank C		Payment - Members Allowance - Laurer	Lauren Fear	Z	-208.00	-208.00
145	31/07/2026	Member Paym	26/46	Unity Trust Bank C		Payment - Members Allowance - Iona S	Iona Shariff	Z	-208.00	-208.00
							Subtotal for Code: Members Payments		£-2,920.00	£-2,920.00
							Subtotal for Cost Centre: 10 Members		-2,920.00	-2,920.00

Cost Centre 11 Insurance & Fees

Code Number 44 Audit

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
111	31/07/2026	RP84540	26/47	Unity Trust Bank C		Payment - B P U Chartered Accountant	BPU Chartered Accountants	S	-2,550.00	-510.00	-3,060.00
							Subtotal for Code: Audit		£-2,550.00	£-510.00	£-3,060.00

Code Number 46 Subscriptions & Conferences

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
96	31/07/2026		26/47	Unity Trust Bank C	Mileage claim	Payment - Julia Charles - Mileage Clain	Julia charles	Z	-55.35		-55.35
112	31/07/2026	Inv 10933	26/47	Unity Trust Bank C		Payment - One Voice Wales Training	One Voice Wales	Z	-44.00		-44.00
116	31/07/2026	10899	26/47	Unity Trust Bank C		Payment - One Voice Wales Training	One Voice Wales	Z	-44.00		-44.00
							Subtotal for Code: Subscriptions & Conferences		£-143.35		£-143.35
							Subtotal for Cost Centre: 11 Insurance & Fees		-2,693.35	-510.00	-3,203.35

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
102	31/07/2026	INV 18986	26/47	Unity Trust Bank C		Payment - Jellyfish 365 Business	Jellyfish Solutions	S	-170.10	-34.02	-204.12
103	31/07/2026	INV 18988	26/47	Unity Trust Bank C		Payment - Jellyfish Solutions IT Suppor	Jellyfish Solutions	S	-32.14	-6.43	-38.57
106	31/07/2026	inv 19931	26/47	Unity Trust Bank C		Payment - Scribe Starboard Systems	starboard systems	S	-35.00	-7.00	-42.00
107	31/07/2026	Inv 19289	26/47	Unity Trust Bank C		Payment - Jellyfish 365 Business	Jellyfish Solutions	S	-170.10	-34.02	-204.12
108	31/07/2026	Inv 19287	26/47	Unity Trust Bank C		Payment - Jellyfish Solutions IT Suppor	Jellyfish Solutions	S	-32.14	-6.43	-38.57
120	15/07/2026	INV-18533	26/47	Unity Trust Bank C		Payment - Scribe accounts subscription	starboard systems	S	-77.00	-15.40	-92.40
121	15/07/2026	INV-18302	26/47	Unity Trust Bank C		Payment - Scribe accounts subscription	starboard systems	S	-35.00	-7.00	-42.00
129	31/07/2026	INV-18910		Unity Trust Bank C		Payment - Scribe Starboard Systems	starboard systems	S	-77.00	-15.40	-92.40
150	08/07/2026			Unity Trust Bank C		Payment - BT Phone and broadband	British Telecom	X	-87.02		-87.02
							Subtotal for Code: IT, Phone & Broadband		£-715.50	£-125.70	£-841.20

Code Number 52 Sundries

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
101	31/07/2026			BARCLAYS BANK	Account fee	Payment - Bank Charges	Barclays Bank	E	-8.50		-8.50
123	31/07/2026	OVW Area Cor		Unity Trust Bank C		Payment - Julia Charles - Mileage Clain	Julia charles	Z	-16.50		-16.50
149	31/07/2026			Unity Trust Bank C		Payment - service charge - Unity Trust	Unity Trust Bank	Z	-7.00		-7.00

Radyr & Morganstown Community Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-07-2026 and 31-07-2026)

						Subtotal for Code:	Sundries		£-32.00		£-32.00
Code Number		**51 Training**									
Vchr.	**Date**	**Invoice No**	**Minute**	**Bank**	**Payment Ref.**	**Description**	**Supplier**	**Vat Type**	**Net**	**Vat**	**Total**
92	03/07/2026			Unity Trust Bank C		Payment - Clerk Mentoring	Adrian Isaacs	Z	-89.00		-89.00
114	31/07/2026		26/47	Unity Trust Bank C		Payment - Adrian Isaacs	Adrian Isaacs	Z	-89.00		-89.00
132	31/07/2026	29/07/26 - July		Unity Trust Bank C		Payment - Clerk Mentoring	Adrian Isaacs	Z	-89.00		-89.00
						Subtotal for Code:	Training		£-267.00		£-267.00
						Subtotal for Cost Centre:	13 General Admin		-1,014.50	-125.70	-1,140.20
							TOTALS		**£-19,705.48**	**£-1,078.68**	**£-20,784.16**