

**Radyr & Morganstown Community Council**  
**Payment Schedule 2024-2025 - Unity Trust Current Account**

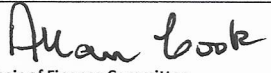


Month	November									
11/11/24	Scottish Power: Gas	£	921.36		£	921.36	DD	637	B1	
11/11/24	Scottish Power: Electricity				£	-	DD	638	B1	
11/11/24	Scottish Power: Gas - refund overpaid DD	-£	1,114.74		-£	1,114.74	DD	639	B1	
31/10/24	Service Charge	£	9.30		£	9.30	Int Transfer	640	L3	
01/11/24	Sage Subscription: Inv19787530	£	36.00	£	7.20	£	43.20	DD	641	L3
17/11/24	BT: Phone & Broadband	£	60.95	£	12.19	£	73.14	DD	642	L3
20/11/24	Mrs Bucket: Cleaning InvCL27644	£	1,701.85	£	340.37	£	2,042.22	DD	643	B2
29/11/24	Cardiff Council: Waste	£	213.67		£	213.67	Bacs	644	B3	
29/11/24	Cardiff Council: OCR Rates	£	388.00		£	388.00	Bacs	645	B3	
29/11/24	Clerk: Salary	£	1,509.09		£	1,509.09	Bacs	646	H1	
29/11/24	Assistant Clerk: Salary	£	945.01		£	945.01	Bacs	647	H1	
29/11/24	Handyman: Salary	£	562.34		£	562.34	Bacs	648	H1	
29/11/24	Pension	£	879.72		£	879.72	Bacs	649	H1	
29/11/24	HMRC	£	665.21		£	665.21	Bacs	650	H1	
29/11/24	Jellyfish: 365 Licence Inv-11185	£	27.18	£	5.44	£	32.62	Bacs	651	L3
29/11/24	Jellyfish: IT Support: Inv11069	£	27.95	£	5.59	£	33.54	Bacs	652	L3
06/11/24	Brackets: Reimbursement Nick Hawkins	£	74.48	£	14.90	£	89.38	Bacs	653	A4
06/11/24	GRC Plumbing: Inv2181 New Heating	£	11,685.00	£	2,337.00	£	14,022.00	Bacs	654	B5
29/11/24	MoneySoft: Reimbursement Ass Clerk	£	86.00	£	17.20	£	103.20	Bacs	655	J5
29/11/24	Houirhan Ltd: Inv101905	£	650.00	£	130.00	£	780.00	Bacs	656	J4
29/11/24	DB Site Solutions: Inv1008	£	770.00		£	770.00	Bacs	657	A1	
29/11/24	Gnosis: Tree Work Dan-y-Bryn Woods	£	320.00		£	320.00	Bacs	658	A2	
29/11/24	ForestPark&Garden:InvSI-138289	£	384.61	£	76.92	£	461.53	Bacs	659	A6
29/11/24	Adcock: Inv265825	£	33.10	£	6.62	£	39.72	Bacs	700	B2
12/11/24	Cardiff LiftCo: Inv212276	£	6,808.89	£	1,361.78	£	8,170.67	Bacs	701	EMR Lift Project
29/11/24	Vale Of Glamorgan: BuildingControlFee 727-6540	£	225.00		£	225.00	Bacs	702	EMR Lift Project	
29/11/24	RadyrLawnTennisClub: Remembrance 2024	£	228.00		£	228.00	Bacs	703	G5	
29/11/24	CS Flooring: Inv584610	£	2,932.65	£	586.53	£	3,519.18	Bacs	704	B5
29/11/24	AllanCook: Plants Reimbursement	£	141.00		£	141.00	Bacs	705	B4	
29/11/24	Handyman:Reimbursements	£	27.46	£	5.49	£	32.95	Bacs	706	B4
29/11/24	Handyman: Reimbursements	£	38.86	£	7.77	£	46.63	Bacs	707	B4
29/11/24	Handyman: Reimbursements	£	14.99	£	3.00	£	17.99	Bacs	708	B4
29/11/24	Handyman: Reimbursements	£	5.75		£	5.75	Bacs	709	B4	
29/11/24	Visa Properties: Inv-821	£	75.00		£	75.00	Bacs	710	E2	
29/11/24	RemembranceWreathDonation	£	100.00		£	100.00	Bacs	711	G4	
29/11/24	Handyman Mileage:	£	28.80		£	28.80	Bacs	712	B4	
29/11/24	Handyman: Reimbursements	£	9.99	£	2.00	£	11.99	Bacs	713	B4
29/11/24	Adcock: Inv267038	£	58.75	£	11.75	£	70.50	Bacs	714	B2
29/11/24	GrantApplication: RMA Festival	£	1,200.00		£	1,200.00	Bacs	715	D6	
26/09/24	SLCC 50% bursary credit - J Thomas ILCA	-£	60.00	-£	12.00	-£	72.00	Bacs	716	L4
29/11/24	DennisHellyar:Inv-SI-732 Architect	£	245.00	£	49.00	£	294.00	Bacs	717	EMR Lift Project
						£37,884.97				

credit note

credit note

**APPROVALS**

Checked by RFO

<p>Signed   Chair of Finance Committee</p>	<p>Signed   Date 27/11/24</p>
<p>Signed   Chairman of Council  Presented to Full Council Meeting on</p>	<p>Minute Number</p>