

Radyr & Morganstown Community Council
Payment Schedule 2025-2026 - Unity Trust Current Account

Feb-26

Month	Date	Description	Net	VAT	Gross	Chq/Bacs/DD/Card	Payment Ref	DEPT	SCRIBE BUDGET	VAT SCOPE	SCRIBE REF	UNITY BANK	BARCLAYS BANK
	16/02/26	LEBABA MOBILE PHONE	£4.17	£0.83	£5.00	DD Debit Card	1269	GEN ADMIN	50	ZERO	436	Y	
	19/02/26	Mrs Bucket - INV 304	£1,838.00	£367.60	£2,205.60	DD	1270	OCR	15	STD	437	Y	
	31/01/26	Morgan environmental - INV 4590	£150.00	£30.00	£180.00	Online Payment	1271	OCR	17	STD	438	Y	
	01/02/26	Jellyfish:365Business Inv- 17060	£170.10	£34.02	£204.12	Online Payment	1272	GEN ADMIN	50	STD	439	Y	
	01/02/26	Jellyfish:IT Support: Inv 17059	£32.14	£6.43	£38.57	Online Payment	1273	GEN ADMIN	50	STD	440	Y	
	01/02/26	Starboard Systems: Inv-15827	£77.00	£15.40	£92.40	Online Payment	1274	GEN ADMIN	50	STD	441	Y	
	01/02/26	Starboard Systems: Inv-15742	£35.00	£7.00	£42.00	Online Payment	1275	GEN ADMIN	50	STD	442	Y	
	02/02/26	PWLB Loan	£1,623.75		£1,623.75	DD	1276	OCR	20/21	EXEMPT	443	Y	
	07/02/26	Theaker Roofing Contractors	£1,700.00	£340.00	£2,040.00	Online Payment	1277	OCR	17	STD	444	Y	
	28/02/26	Unity bank Service charges - January 2026	£12.00	£0.00	£12.00	DD	1278	GEN ADMIN	52	EXEMPT	445	Y	
	28/02/26	Barclays Account Fees Nov - Dec 25	£8.56	£0.00	£8.56	DD	1279	GEN ADMIN	52	EXEMPT	467	Y	Y
	02/02/26	Handyman - mileage	£23.85	£0.00	£23.85	Online Payment	1280	OCR	17	Zero	446	Y	
	28/02/26	Clerk: Salary	£2,338.98	£0.00	£2,338.98	Online Payment	1281	STAFF	38	OUTSIDE	447	Y	
	28/02/26	Handyman: Salary	£618.58	£11.70	£630.28	Online Payment	1282	STAFF	38	OUTSIDE	448	Y	
	17/02/26	Handyman - coat hook clerks	£8.49	£1.70	£10.19	Online Payment	1283	OCR	17	STD	449	Y	
	28/02/26	Assistant Clerk: Salary	£589.93	£11.70	£601.63	Online Payment	1284	STAFF	38	OUTSIDE	450	Y	
	28/02/26	Pension	£1,062.21	£11.70	£1,073.91	Online Payment	1285	STAFF	38	OUTSIDE	451	Y	
	28/02/26	HMRC	£1,151.81	£40.07	£1,191.88	Online Payment	1286	STAFF	38	OUTSIDE	452	Y	
	03/02/26	Gas	£801.31	£81.38	£882.69	DD	1287	OCR	14	LOWER	453	Y	
	28/02/26	Electricity	£356.11	£17.81	£373.92	DD	1288	OCR	14	LOWER	454	Y	
		Cardiff Council: Rates (10/10)	£392.00		£392.00	Online Payment	1289	OCR	16	OUTSIDE	455	Y	
	16/02/26	Debit Card Monthly Fee	£3.00		£3.00	DD Debit Card	1290	GEN ADMIN	52	ZERO	456	Y	
		Centregate SL138098	£9,660.00	£1,932.00	£11,592.00	Online Payment	1291	GEN ADMIN	35	STD	457	Y	
	09/02/26	BT: Phone & Broadband	£64.60	£12.92	£77.52	DD	1292	GEN ADMIN	50	STD	458	Y	
	02/02/26	Handyman reimbursement - screwfix	£56.79	£11.37	£68.16	Online Payment	1293	OCR	17	STD	459	Y	
	12/01/26	Handyman reimbursement - tesco	£5.83	£1.17	£7.00	Online Payment	1294	OCR	17	STD	460	Y	
	19/01/26	Barclays Account Fees Dec - Jan 26	£8.62	£0.00	£8.62	DD	1295	GEN ADMIN	52	EXEMPT	461	Y	Y
	02/02/26	Cardiff Council Waste: 1802464059	£112.25		£112.25	Online Payment	1296	OCR	16	OUTSIDE	462	Y	
	13/02/26	Anglian bulbs - snowdrops inv 1299	£98.00		£98.00	Online Payment	1297	EVENTS	32	OUTSIDE	466	Y	
	17/02/26	Handyman - Amazon microphone cable	£16.23	£3.25	£19.48	Online Payment	1298	OCR	19	STD	463	Y	
	17/02/26	Handyman - Amazon microphone	£13.74	£2.75	£16.49	Online Payment	1299	OCR	19	STD	464	Y	
	17/02/26	Handyman - screwfix filler bolts	£14.04	£2.81	£16.85	Online Payment	1300	OCR	17	STD	465	Y	
			£0.00		£0.00								
			£23,047.09	£2,827.13	£25,874.22								
		Total											

APPROVALS

Signed _____
 Chair of Finance Committee

Checked by RFO
 Signed *AWONGS*
 Date *20/2/26*

Signed *AWONGS*
 Chairman of Council
 Presented to Full Council Meeting on _____
 Minute Number _____