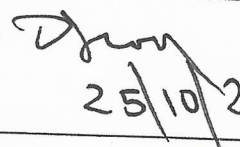


Radyr & Morganstown Community Council
Payment Schedule 2023/24 - Unity Trust Current Account

Month	October						
Date	Description	Net	VAT	Gross	Chq/Bacs/DD/Card	Voucher	Code
28/09/23	Scottish Power: Electric	£325.03		£325.03	DD	190	B1
03/11/23	PWLB	£2,055.00		£2,055.00	DD	191	C1/C2
03/10/23	Debit Card Fee	£3.00		£3.00	DD	192	L5
31/10/23	Cardiff Council: OCR Rates	£299.00		£299.00	Bacs	193	B3
31/10/23	Cardiff Council: Waste	£74.94		£74.94	Bacs	194	B3
16/10/23	Sage: Subscription	£30.00	£6.00	£36.00	DD	195	L3
17/10/23	BT: Phone & Broadband	£64.74	£12.94	£77.68	DD	196	L3
20/10/23	Mrs Bucket: Cleaning	£1,575.79	£315.16	£1,890.95	DD	197	B2
31/10/23	SLCC	£222.00		£222.00	Bacs	198	J5
31/10/23	Hourihan Ltd: Inv101839	£650.00	£130.00	£780.00	Bacs	199	J4
31/10/23	Jellyfish: IT Support Inv-7126	£27.95	£5.59	£33.54	Bacs	200	L3
31/10/23	Jellyfish: 365 Licence Inv-6960	£27.18	£5.44	£32.62	Bacs	201	L3
31/10/23	Clerk: Salary				Bacs	202	H1
31/10/23	Assistant Clerk: Salary				Bacs	203	H1
31/10/23	Handyman: Salary				Bacs	204	H1
31/10/23	Pension				Bacs	205	H1
07/11/23	HMRC				Bacs	206	H1
16/10/23	Moneysoft Payroll: InvU312382	£82.00	£16.40	£98.40	Debit Card	207	J5
31/10/23	Zoom Subscription: Inv222747086	£119.90		£119.90	Debit Card	208	L3
31/10/23	SwanMac: Remote Control Blinds Inv91312	£250.00	£50.00	£250.00	Bacs	209	B6
02/10/23	Copy Paper	£9.50		£9.50	Debit Card	210	L2
31/10/23	Adcock: Inv239273	£14.08	£2.82	£16.90	Bacs	211	B2
31/10/23	Adcock: Inv240086	£58.75	£11.75	£70.50	Bacs	212	B2
31/10/23	Grant: Bryn Deri PTA	£1,440.00		£1,440.00	Bacs	213	F1
31/10/23	GRC Plumbing: Inv998	£50.00	£10.00	£60.00	Bacs	215	B4
31/10/23	Procter Fencing: Inv309290	£1,697.00	£339.40	£2,036.40	Bacs	216	A5
31/10/23	Handyman: Mileage	£23.85		£23.85	Bacs	217	L5
31/10/23	Handyman: Reimbursements	£6.15	£1.23	£7.38	Bacs	218	B4
Total				£14,021.36			

APPROVALS

Signed Chair of Finance Committee Minute Number	Checked by RFO
	Signed  Date 25/10/23
Signed Chairman of Council Presented to Full Council Meeting on Minute Number	