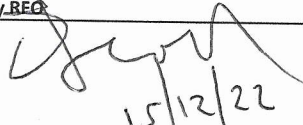


Radyr & Morganstown Community Council
Payment Schedule 2022/23 - Unity Trust Current Account

Month	November						
Date	Description	Net	VAT	Gross	Chq/Bacs/DD/Card	Voucher	Code
03/11/22	PWLB Loan	£2,099.40		£2,099.40	DD	5093	C1/C2
16/11/22	Sage subscription: Inv15569324	£27.50	£5.50	£33.00	DD	5094	L3
17/11/22	BT: Phone and Broadband	£57.65	£11.53	£69.18	DD	5095	L3
25/11/22	Mrs Bucket: Cleaning InvCL21040	£1,431.23	£286.25	£1,717.48	DD	5096	B2
02/11/22	OCR Rates	£332.00		£332.00	Bacs	5097	B3
31/10/22	Voucher Express: Inv0000428154 Book Tokens	£60.00		£60.00	Bacs	5098	G5
30/11/22	Pughs Garden Centre: Inv-5532	£16.64	£3.31	£19.95	Bacs	5099	A4
30/11/22	Hourihan Ltd: Inv 101769	£650.00	£130.00	£780.00	Bacs	5600	J4
30/11/22	CC Waste	£123.57		£123.57	Bacs	5601	B3
30/11/22	Handyman: Mileage & Reimbursements	£33.76	£3.33	£37.09	Bacs	5602	B4
30/11/22	Adcock Ltd: Inv219810	£33.10	£6.62	£39.72	Bacs	5603	B2
30/11/22	Halloween Pumpkins: Reimbursement Cllr A Cook	£22.80		£22.80	Bacs	5604	G4
16/11/22	EDF: OCR Gas	£100.37	£5.05	£105.39	DD	5605	B1
30/11/22	Clerk: November salary				Bacs	5606	H1
30/11/22	Assistant Clerk: November salary				Bacs	5607	H1
30/11/22	Handyman: November salary				Bacs	5608	H1
30/11/22	Pension	£592.18		£592.18	Bacs	5609	H1
07/12/22	HMRC	£1,210.05		£1,210.05	Bacs	5610	H1
30/11/22	Jellyfish: IT support Inv-4269	£27.95	£5.59	£33.54	Bacs	5611	L3
30/11/22	Jellyfish: 365 Licence Inv-4271	£12.69	£2.54	£15.23	Bacs	5612	L3
24/11/22	SSE: OCR Electric	£389.81	£19.49	£409.30	DD	5613	B1
30/11/22	Radyr Tennis Club: Remembrance Day	£182.00		£182.00	Bacs	5614	G4
30/11/22	TR33: Inv2535 Tree Work Woodfield Ave	£312.00	£62.40	£374.40	Bacs	5615	A2
30/11/22	Royal British Legion: Wreath/Donation	£100.00		£100.00	300382	5616	G4
30/11/22	Friends of Radyr Woods	£218.00		£218.00	Bacs	5617	A3
30/11/22	Radyr Friends of Alzheimers: Grant	£250.00		£250.00	Bacs	5618	D6
30/11/22	Bryn Deri Primary School PTA: Grant	£1,100.00		£1,100.00	Bacs	5619	D6
30/11/22	RMA: Grant	£1,450.00		£1,450.00	Bacs	5620	D1
Total				£15,231.46			

APPROVALS

Signed Chair of Finance Committee Minute Number	Checked by REG Signed  Date 15/12/22
	Chairman of Council Presented to Full Council Meeting on Minute Number

Radyr & Morganstown Community Council
Payment Schedule 2022/23 - Unity Trust Current Account

Month	December						
Date	Description	Net	VAT	Gross	Chq/Bacs/DD	Voucher	Code
30/11/22	EDF: OCR Gas	£70.75	£3.54	£74.29	DD	5621	B1
16/12/22	Sage subscription: Inv15766707	£27.50	£5.50	£33.00	DD	5622	L3
17/12/22	BT: Phone and Broadband	£54.95	£10.99	£65.94	DD	5623	L3
25/12/22	Mrs Bucket: Cleaning InvCL21351	£1,431.23	£286.25	£1,717.48	DD	5624	B2
29/12/22	OCR Rates: December	£332.00		£332.00	Bacs	5625	B3
29/12/22	GRC Plumbing: Inv243	£210.00	£42.00	£252.00	Bacs	5626	B6
29/12/22	Pughs Garden Centre: Inv5792	£142.43	£28.48	£170.91	Bacs	5627	A4
29/12/22	DB Site Solutions: Inv836	£1,085.00		£1,085.00	Bacs	5628	A1
29/12/22	Cartridgesave: InvZBZJP2	£50.81	£10.16	£60.97	Bacs	5629	L2
29/12/22	Helevel Ltd: Inv2256	£480.00	£96.00	£576.00	Bacs	5630	B4
29/12/22	Jellyfish: IT Support Inv4491	£27.95	£5.59	£33.54	Bacs	5631	L3
29/12/22	Jellyfish: 365 Licence Inv4493	£12.69	£2.54	£15.23	Bacs	5632	L3
29/12/22	Jellyfish: IT Support Inv3223 (June)	£26.00	£5.20	£31.20	Bacs	5633	L3
29/12/22	Jellyfish: 365 Licence Inv3224 (June)	£12.69	£2.54	£15.23	Bacs	5634	L3
29/12/22	Clerk: December salary				Bacs	5635	H1
29/12/22	Assistant Clerk: December salary				Bacs	5636	H1
29/12/22	Handyman: December salary				Bacs	5637	H1
29/12/22	Pension	£391.81		£391.81	Bacs	5638	H1
06/01/23	HMRC	£648.85		£648.85	Bacs	5639	H1
21/12/22	EDF: OCR Gas	£280.29	£56.06	£336.35	DD	5640	B1
29/12/22	Jon Lewis Electrical: InvJLE2052	£65.00		£65.00	Bacs	5641	B6
29/12/22	Adcock: Inv 221855	£58.75	£11.75	£70.50	Bacs	5642	B2
25/12/22	Visa Properties: Guide Hut	£50.00		£50.00	Bacs	5643	E2
29/12/22	Handyman: Mileage	£23.40		£23.40	Bacs	5644	L5
29/12/22	Prodem: Fire Ext checks Inv420446	£246.29	£49.26	£295.55	Bacs	5645	B6
29/12/22	Lewis Richards Community Sleigh	£325.00		£325.00	Bacs	5646	G2
29/12/22	Hourihan Ltd: Inv 101778	£650.00	£130.00	£780.00	Bacs	5647	J4
Total				£10,288.87			

APPROVALS

Signed Chair of Finance Committee Minute Number	Checked by RFO Signed <i>[Signature]</i> Date 15/12/22
	Signed Chairman of Council Presented to Full Council Meeting on Minute Number