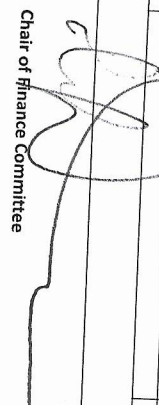
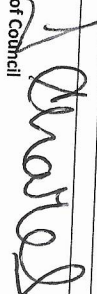


Radyr & Morganstown Community Council
Payment Schedule 2026-2027 - Unity Trust Current Account

Month	Date	Description	Net	VAT	Gross	Chg/Bacs/DD/Card	Voucher	DEPT	SCRIBE BUDGET	VAT SCOPE	SCRIBE REF	UNITY BANK	BARCLAYS BANK
16/04/26	16/04/26	LEBARA MOBILE PHONE	£4.17	£0.83	£5.00	DD Debit Card	1332	GEN ADMIN	50	STD	1	YES	
30/04/26	30/04/26	Cardiff Council: Rates (1/10)	£371.20	£0.00	£371.20	Online Payment	1333	OCR	16	OUTSIDE	2	YES	
30/04/26	30/04/26	PWLB loan	£1,944.00	£0.00	£1,944.00	DD	1334	OCR	20/21	EXEMPT	03 04	YES	
08/04/26	08/04/26	Unity bank Service charges - March 2026	£11.50	£0.00	£11.50	DD	1335	GEN ADMIN	52	EXEMPT	5	YES	
23/02/26	23/02/26	Cardiff Lift Company	£360.00	£72.00	£432.00	Online Payment	1336	OCR	19	STD	6	YES	
13/04/26	13/04/26	No Fit State Circus	£34.26	£6.85	£41.11	Online Payment	1337	OCR	15	STD	26	YES	
13/04/26	13/04/26	BOC	£330.00	£66.00	£396.00	Online Payment	1338	COM SERVICES	32	STD	8	YES	
13/04/26	13/04/26	Voucher express Book Tokens	£404.40	£9.60	£414.00	Online Payment	1339	OCR	17	STD	9	YES	
13/04/26	13/04/26	Voucher express Postage	£315.00	£0.00	£315.00	Online Payment	1340	COM SERVICES	31	exempt	10	YES	
01/04/26	01/04/26	Rhonda Cynon Taf - Penrhys pilgrimage board	£4.96	£0.99	£5.95	Online Payment	1341	ENVIRO	9	Std	10	YES	
18/04/26	18/04/26	Old Railway Line - bug boxes FETE	£135.00	£27.00	£162.00	Online Payment	1342	COM SERVICES	32	STD	20	YES	
22/04/26	22/04/26	MAJESTIC - Civic service	£583.33	£116.67	£700.00	Online Payment	1343	CIVIC RECEPTION	33	STD	21	YES	
27/04/26	27/04/26	P Rogers - catering - civic service	£158.79	£31.76	£190.55	Online Payment	1344	CIVIC RECEPTION	33	STD	22	YES	
01/04/26	01/04/26	K Robinson - waitressing - civic service	£537.00	£53.70	£590.70	Online Payment	1345	CIVIC RECEPTION	33	OUTSIDE	23	YES	
01/04/26	01/04/26	Jellyfish:365Business Inv- 17491	£170.10	£34.02	£204.12	Online Payment	1346	GEN ADMIN	50	STD	17	YES	
01/04/26	01/04/26	Jellyfish:IT Support: Inv 17489	£32.14	£6.43	£38.57	Online Payment	1347	GEN ADMIN	50	STD	18	YES	
01/04/26	01/04/26	Starboard Systems: Inv-17662	£77.00	£15.40	£92.40	Online Payment	1348	GEN ADMIN	50	STD	14	YES	
19/04/26	19/04/26	Starboard Systems: Inv 17685	£35.00	£7.00	£42.00	Online Payment	1349	GEN ADMIN	50	STD	13	YES	
19/03/26	19/03/26	Mrs Bucket - INV 304	£1,962.98	£392.60	£2,355.58	DD	1350	OCR	15	STD	15	YES	
02/04/26	02/04/26	Barclays Account Fees March 2026	£8.50	£0.00	£8.50	DD	1351	GEN ADMIN	52	EXEMPT	7	YES	
07/04/26	07/04/26	Electricity	£356.11	£17.81	£373.92	DD	1352	OCR	14	LOWER	19	YES	
07/04/26	07/04/26	RT: Phone & Broadband	£801.31	£40.07	£841.38	DD	1353	OCR	14	LOWER	11	YES	
02/04/26	02/04/26	Barclays Account Fees	£67.60	£13.52	£81.12	DD	1354	GEN ADMIN	50	STD	12	YES	
31/03/26	31/03/26	Debit Card Monthly Fee	£3.00	£3.00	£3.00	Online Payment	1355	GEN ADMIN	52	EXEMPT	16	YES	
31/04/2026	31/04/2026	Clerk: Salary	£1,836.77	£3.00	£1,836.77	DD Debit Card	1356	GEN ADMIN	52	ZERO	25	YES	
31/04/2026	31/04/2026	Handyman: Salary	£618.58		£618.58	Online Payment		STAFF	38	OUTSIDE		YES	
31/04/2026	31/04/2026	Assistant Clerk: Salary	£998.09		£998.09	Online Payment		STAFF	38	OUTSIDE		YES	
31/04/2026	31/04/2026	Pension	£1,021.09		£1,021.09	Online Payment		STAFF	40	OUTSIDE		YES	
31/04/2026	31/04/2026	HMRC	£1,057.83		£1,057.83	Online Payment		STAFF	39	OUTSIDE		YES	
Total			£14,362.71	£858.55	£15,221.26								

APPROVALS Signed 		Checked by RFO Signed _____ Date _____	
Chair of Finance Committee			
Signed 		Presented to Full Council Meeting on _____ Minute Number _____	
Chairman of Council			