

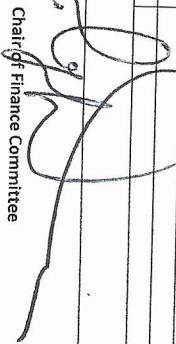
Radyr & Morgans Community Council
Payment Schedule 2025-2026 - Unity Trust Current Account

Month		Mar-26										
Date	Description	Net	VAT	Gross	Chq/Bacs/DD/Card	Voucher	DEPT	SCRIBE BUDGET	VAT SCOPE	SCRIBE REF	UNITY BANK	BARCLAYS BANK
16/03/25	LEBARA MOBILE PHONE	£4.17		£5.00	DD Debit Card	1301	GEN ADMIN	50	ZERO	468	Y	
01/03/26	Starboard Systems: Inv 16509	£35.00	£7.00	£42.00	Online Payment	1302	GEN ADMIN	50	STD	469	Y	
01/03/26	Starboard Systems: Inv-16568	£77.00	£15.40	£92.40	Online Payment	1303	GEN ADMIN	50	STD	470	Y	
19/03/25	Mrs Bucket - INV 304	£1,838.00	£367.60	£2,205.60	DD	1304	OCR	15	STD	471	Y	
28/02/26	Unity bank Service charges - February 2026	£11.05	£0.00	£11.05	DD	1305	GEN ADMIN	52	EXEMPT	472	Y	
01/03/26	Barclays Account Fees February 2026	£8.50	£0.00	£8.50	DD	1306	GEN ADMIN	52	EXEMPT	473	Y	
01/03/26	Jellyfish:IT Support: Inv 17489	£170.10	£34.02	£204.12	Online Payment	1307	GEN ADMIN	50	STD	474	Y	
31/01/26	Morgan environmental - INV 4590 u/paid	£15.00	£3.00	£18.00	Online Payment	1308	GEN ADMIN	50	STD	475	Y	
09/03/26	123 Reg - radyr domain subscription	£29.98	£6.00	£35.98	DD Debit Card	1271	OCR	17	STD	438	Y	
02/03/26	Handyman - mileage	£22.95	£0.00	£22.95	Online Payment	1309	GEN ADMIN	50	STD	476	Y	
26/02/26	Handyman - Halfords wash brush	£8.49	£1.42	£9.91	Online Payment	1310	OCR	17	Zero	477	Y	
09/03/26	Handyman - screwfix batts, rope	£13.98	£2.80	£16.78	Online Payment	1311	OCR	17	STD	478	Y	
02/03/26	Debit Card Monthly Fee	£3.00		£3.00	DD Debit Card	1312	OCR	17	STD	479	Y	
02/03/26	Cardiff Council Waste: 1802464059	£147.16		£147.16	Online Payment	1313	GEN ADMIN	52	ZERO	493	Y	
03/03/26	Gas	£801.31	£40.07	£841.38	DD	1314	OCR	16	OUTSIDE	480	Y	
02/03/26	Electricity	£356.11	£17.81	£373.92	DD	1315	OCR	14	LOWER	481	Y	
03/03/26	CCC - Grant Phyrnrys Pilgrimage Way Gate	£2,100.00	£0.00	£2,100.00	Online Payment	1317	COM GRANTS	27	OUTSIDE	482	Y	
16/03/26	Easter Bunny outfit	£54.16	£10.83	£64.99	Online Payment	1318	COM Projects	32	OUTSIDE	483	Y	
10/03/26	Welsh Water	£565.24		£565.24	Online Payment	1319	GEN ADMIN	52	ZERO	484	Y	
12/03/26	Welsh Water	£24.73		£24.73	Online Payment	1320	GEN ADMIN	52	ZERO	485	Y	
16/03/26	Balloons - bunny bus	£13.60	£2.91	£16.51	Online Payment	1321	Com Projects	32	STD	486	Y	
31/03/26	Clerk: Salary	£1,662.98		£1,662.98	Online Payment	1322	STAFF	38	OUTSIDE	487	Y	
31/03/26	Handyman: Salary	£618.58		£618.58	Online Payment	1323	STAFF	38	OUTSIDE	488	Y	
31/03/26	Assistant Clerk : Salary	£998.09		£998.09	Online Payment	1324	STAFF	38	OUTSIDE	489	Y	
31/03/26	Pension	£960.39		£960.39	Online Payment	1325	STAFF	38	OUTSIDE	490	Y	
20/03/26	HMRC	£951.18		£951.18	Online Payment	1326	STAFF	38	OUTSIDE	491	Y	
18/03/26	BT: Phone & Broadband	£77.64		£77.64	DD	1327	GEN ADMIN	50	STD	492	Y	
16/03/26	Handyman - mileage	£22.05	£0.00	£22.05	Online Payment	1328	OCR	17	Zero	494	Y	
19/03/26	handyman - screwfix dec chalk	£2.32	£0.46	£2.78	Online Payment	1329	OCR	17	STD	495	Y	
16/03/26	handyman - trade point magnolia	£18.33	£3.67	£22.00	Online Payment	1330	OCR	17	STD	496	Y	
16/03/26	CCC - Dryers way light	£985.00		£985.00	Online Payment	1331	COM GRANTS	27	OUTSIDE	497	Y	
		£0.00		£0.00						498	Y	
Total		£12,628.23	£520.25	£13,148.48								

Checked by RFO

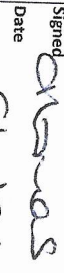
APPROVALS

Signed



Chair of Finance Committee

Signed



Date

8/4/26

Signed

Chairman of Council

Presented to Full Council Meeting on

Minute Number