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

Month September

Date	Description	Net	VAT	Gross	Chq/Bacs/DD	Voucher	Code
01/09/22	PWLB Loan repayment	£1,754.56		£1,754.56	DD	5040	C1/C2
06/09/22	EDF: OCR Gas	£15.08	£0.75	£15.83	DD	5041	B1
16/09/22	Sage subscription: Inv15207411	£27.50	£5.50	£33.00	DD	5042	L3
17/09/22	BT: phone and broadband	£54.95	£10.99	£65.94	DD	5043	L3
25/09/22	Mrs Bucket: September cleaning Inv:CL20488	£1,431.23	£286.25	£1,717.40	DD	5044	L3
02/09/22	OCR Rates: September	£332.00		£332.00	Bacs	5045	B3
30/09/22	UT Service Charge	£30.60		£30.60	Int Transfer	5046	B3
30/09/22	SLCC Subscription	£215.00		£215.00	Bacs	5047	L3
30/09/22	CC: Waste	£75.65		£75.65	Bacs	5048	B3
30/09/22	Welsh Water: Inv3021247422	£373.16		£373.16	Bacs	5049	B1
30/09/22	Hourihan Ltd: Inv101762	£650.00	£130.00	£780.00	Bacs	5050	J4
30/09/22	Jon Lewis Electrical: EICR InvJLE1975	£620.00		£620.00	Bacs	5051	B6
30/09/22	Jon Lewis Electrical: EICR InvJLE1976	£294.50		£294.50	Bacs	5052	B6
30/09/22	K Young Construction Ltd: Bell Tower Repairs	£7,900.00	£1,580.00	£9,480.00	Bacs	5053	B4 (EMR)
30/09/22	Handyman: Mileage & Reimbursements	£27.67	£0.22	£27.89	Bacs	5054	B4
30/09/22	PHS: Annual Duty of Care Inv69265499	£30.00	£6.00	£36.00	Bacs	5055	B3
30/09/22	Clerk: September salary	£1,467.34		£1,467.34	Bacs	5056	H1
30/09/22	Assistant Clerk: September salary	£875.65		£875.65	Bacs	5057	H1
30/09/22	Handyman: September salary	£336.27		£336.27	Bacs	5058	H1
30/09/22	Pension: September	£362.66		£362.66	Bacs	5059	H1
07/10/22	HMRC	£589.19		£589.19	Bacs	5060	H1
30/09/22	Jellyfish: IT Support Inv3825	£27.95	£5.59	£33.54	Bacs	5061	L3
30/09/22	Jellyfish: 365 Licence Inv3826	£12.69	£2.54	£15.23	Bacs	5062	L3
Total				£19,531.41			

APPROVALS

Signed Chair of Finance Committee	Checked by RFO Signed Date 22/9/2022
Signed Chairman of Council Presented to Full Council Meeting on Minute Number	