

Radyr & Morganstown Community Council
Payment Schedule 2021/22 - Unity Trust Current Account

Month	March					
Date	Description	Net	VAT	Gross	Chq/Bacs/DD	Voucher
01/03/22	PWLB	£1,773.25		£1,773.25	DD	3956
16/03/22	Sage Subscription March INV14072308	£27.50	£5.50	£33.00	DD	3957
07/03/22	EDF: OCR Gas	£237.58	£47.52	£285.10	DD	3958
09/03/22	Red Dragon Flags: InvRMCC-JH090322	£104.50	£20.00	£124.50	Bacs	3959
31/03/22	CC Waste: Inv1802105900	£59.44		£59.44	Bacs	3960
31/03/22	OVW: Inv6101	£30.00		£30.00	Bacs	3961
31/03/22	BOC: Inv3067063675	£272.95	£54.59	£327.54	Bacs	3962
31/03/22	Adcock: Inv185230	£56.55	£11.31	£67.86	Bacs	3963
31/03/22	Hourihan Ltd: Inv 101727	£650.00	£130.00	£780.00	Bacs	3964
31/03/22	CCV: InvT15-211121	£150.00		£150.00	Bacs	3965
31/03/22	Jellyfish: 365 Backup Inv2661	£12.69	£2.54	£15.23	Bacs	3966
31/03/22	Jellyfish: IT Support Inv2660	£26.00	£5.20	£31.20	Bacs	3967
31/03/22	123-Reg: Reimbursement Assistant Clerk	£26.38	£5.28	£31.66	Bacs	3968
31/03/22	123-Reg: Reimbursement Assistant Clerk	£6.01	£1.20	£7.21	Bacs	3969
31/03/22	Postage: Reimbursement Assistant Clerk	£1.83		£1.83	Bacs	3970
31/03/22	Volunteer Gift: Reimbursement HOJones	£71.98		£71.98	Bacs	3971
31/03/22	Handyman: OCR repair items & Mileage	£99.18	£15.22	£114.40	Bacs	3972
31/03/22	House of Flags: Reimburse Assistant Clerk	£29.59	£4.36	£33.95	Bacs	3973
31/03/22	Temporary Clerk: March salary	£761.21		£761.21	Bacs	3974
31/03/22	Assistant Clerk: March salary	£1,018.16		£1,018.16	Bacs	3975
31/03/22	Handyman: March salary	£393.13		£393.13	Bacs	3976
31/03/22	CC Pension March	£386.68		£386.68	Bacs	3977
07/04/22	HMRC	£541.60		£541.60	Bacs	3978
31/03/22	Mount Pleasant: Inv Radyr003 OCR PAT testing	£121.00		£121.00	Bacs	3979
31/03/22	Jon Lewis Electrical: OCR Security Light	£187.00		£187.00	Bacs	3980
31/03/22	Welsh Water: Inv 2011880383	£260.46		£260.46	Bacs	3981
31/03/22	Postage: Reimbursement Assistant Clerk	£4.85		£4.85	Bacs	3982
31/03/22	Mrs Bucket Cleaning Services	£1,337.60	£267.52	£1,605.12	DD	3983
17/03/22	BT: Phone and Broadband	£64.09	£12.81	£76.90	DD	3984
Total				£9,294.26		

APPROVALS

Checked by RFO

<p>Signed</p> <p style="text-align: center;">Chair of Finance Committee</p>	<p>Signed</p> <p>Date</p>
<p>Signed</p> <p style="text-align: center;">Chairman of Council</p> <p>Presented to Full Council Meeting on</p> <p style="text-align: right;">Minute Number</p>	