

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

Month April

Date	Description	Net	VAT	Gross	Chq/Bacs/DD	Voucher
31/03/22	Service Charge	£30.15		£30.15	Int transfer	3985
07/04/22	Radyr Cricket Club: Grant monies	£2,000.00		£2,000.00	Bacs	3986
07/04/22	RMA Website: Grant monies	£232.00		£232.00	Bacs	3987
07/04/22	RMA Festival: Grant monies	£2,000.00		£2,000.00	Bacs	3988
11/04/22	EDF: OCR Gas	£486.13	£97.23	£583.36	DD	3989
16/04/22	Sage sunscription: Inv14262629	£27.50	£5.50	£33.00	DD	3990
17/04/22	BT: Phone and Broadband	£77.79	£15.55	£93.34	DD	3991
25/04/22	Mrs Bucket: April cleaning InvCL19058	£1,431.23	£286.25	£1,717.48	DD	3992
29/04/22	Zurich Ins: Inv513861904	£1,873.29		£1,873.29	Bacs	3993
29/04/22	Welsh Water: Inv2012705796	£13.19		£13.19	Bacs	3994
29/04/22	Hourihan Ltd: Inv101730	£650.00	£130.00	£780.00	Bacs	3995
29/04/22	Jon Lewis Electrical: InvJLE1865	£60.00		£60.00	Bacs	3996
30/03/22	HotlineGroupLtd: InvAGN43258 Jubilee	£1,026.00	£205.20	£1,231.20	Bacs	3997
29/04/22	Jellyfish: IT support Inv2842	£26.00	£5.20	£31.20	Bacs	3998
29/04/22	Jellyfish: 365 Backup Inv2843	£12.69	£2.54	£15.23	Bacs	3999
29/04/22	Portable Toilets Ltd: Inv118533 Jubilee	£302.00	£60.40	£362.40	Bacs	4000
29/04/22	Michael Simmons: Engraver InvH857	£57.00		£57.00	Bacs	4001
29/04/22	Seers Ltd: Cherry Picker Inv3591	£495.00	£99.00	£594.00	Bacs	4002
29/04/22	Zip: Inv1164292 HydroBoiler	£434.78	£86.95	£521.73	Bacs	4003
29/04/22	DB Site Solutions: Inv779	£860.00		£860.00	Bacs	4004
29/04/22	Chris Brown: Inv2622 Jubilee	£325.00		£325.00	Bacs	4005
29/04/22	Assistant Clerk Reimbursement: 123-Reg	£29.98	£6.00	£35.98	Bacs	4006
29/04/22	OVW Membership: 2022/23	£1,049.00		£1,049.00	Bacs	4007
29/04/22	Clerk: April salary	£784.30		£784.30	Bacs	4008
29/04/22	Assistant Clerk: April salary	£729.79		£729.79	Bacs	4009
29/04/22	Handyman: April salary	£336.27		£336.27	Bacs	4010
29/04/22	Interim Clerk: April salary	£295.62		£295.62	Bacs	4011
29/04/22	Pension	£316.32		£316.32	Bacs	4012
06/05/22	HMRC	£161.81		£161.81	Bacs	4013
29/04/22	CC Waste: Inv1802115543	£73.38		£73.38	Bacs	4014
29/04/22	TurtleEng AED Batteries: Reimbursement Asst Clerk	£42.49	£8.50	£50.99	Bacs	4015
29/04/22	Next Voucher Gift ND: Reibursement HOJones	£50.00		£50.00	Bacs	4016
29/04/22	Handyman: Reimbursement Batteries	£14.00		£14.00	Bacs	4017
29/04/22	Adcock: Inv 209395	£24.40	£4.88	£29.28	Bacs	4018
29/04/22	RomanPartyShop: Jubilee fireworks	£1,041.67	£208.33	£1,250.00	Bacs	4019
Total		£17,368.78	£1,221.53	£18,590.31		

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>Minute Number</p>