
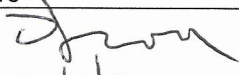


**Radyr & Morganstown Community Council**  
**Payment Schedule 2022/23 - Unity Trust Current Account**

Month	June						
Date	Description	Net	VAT	Gross	Chq/Bacs/DD	Voucher	Code
10/06/22	EDF: OCR Gas	£409.57	£81.91	£491.48	DD	4057	B1
16/06/22	Sage subscription: Inv14632672	£27.50	£5.50	£33.00	DD	4058	L3
17/06/22	BT: Phone & Broadband	£54.95	£10.99	£65.94	DD	4059	L3
25/06/22	Mrs Bucket: June cleaning	£1,431.23	£286.25	£1,717.48	DD	4060	B2
30/06/22	CC: Waste Inv1802128642	£75.65		£75.65	Bacs	4061	B3
30/06/22	Visa Properties	£50.00		£50.00	Bacs	4062	E2
30/06/22	PJ Davis: Jubilee Lighting	£60.00		£60.00	Bacs	4063	G5
30/06/22	Reimbursement Cllr A Cook: Jubilee	£31.68		£31.68	Bacs	4064	G5
30/06/22	Reimbursement Cllr D Silver: Jubilee	£60.00		£60.00	Bacs	4065	G5
30/06/22	Reimbursement Ian Thomas: Jubilee	£146.87		£146.87	Bacs	4066	G5
30/06/22	Reimbursement Thom Evans: Jubilee	£148.74		£148.74	Bacs	4067	G5
30/06/22	R Ford Ltd: Station Road hanging baskets	£435.00	£87.00	£522.00	Bacs	4068	A4
30/06/22	Hourihan Ltd: Inv 101741	£650.00	£130.00	£780.00	Bacs	4069	J4
30/06/22	Viking: Inv7016318	£91.70	£7.60	£99.30	Bacs	4070	L2
30/06/22	Pughs Garden Centre: Woodfield Ave Voucher	£18.31	£3.66	£21.97	Bacs	4071	A4
30/06/22	Temporary Clerk: Mileage reimbursement	£9.45		£9.45	Bacs	4072	B4
30/06/22	Clerk: June salary	£1,437.53		£1,437.53	Bacs	4073	H1
30/06/22	Assistant Clerk: June salary	£845.84		£845.84	Bacs	4074	H1
30/06/22	Handyman: June salary	£336.27		£336.27	Bacs	4075	H1
30/06/22	Pension:	£362.66		£362.66	Bacs	4076	H1
07/07/22	HMRC	£648.81		£648.81	Bacs	4077	H1
30/06/22	Hourihan Ltd: Inv 101744	£1,500.00	£300.00	£1,800.00	Bacs	4078	J4
30/06/22	DB Site Solutions: Inv800	£1,525.00		£1,525.00	Bacs	4079	A1
30/06/22	PHS: Inv69135992	£312.00	£62.40	£374.40	Bacs	4080	B4
30/06/22	Karl Craddock : Mileage and Reimbursements	£57.20	£2.58	£59.78	Bacs	4081	B4/L5
30/06/22	Adcock: OCR Consumables	£64.77	£12.95	£77.72	Bacs	4082	B4
<b>Total</b>				<b>£11,781.57</b>			

**APPROVALS**

Checked by RFO

<p>Signed </p> <p>Chair of Finance Committee</p> <p style="text-align: right; margin-right: 50px;"><i>V. Patel</i></p>	<p>Signed </p> <p>Date 27/6/22</p>
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<p>Signed </p> <p>Chairman of Council</p> <p>Presented to Full Council Meeting on _____</p> <p style="text-align: right;">Minute Number _____</p>
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