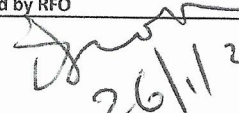


Radyr & Morganstown Community Council
Payment Schedule 2022/223- Unity Trust Current Account

Month	January						
Date	Description	Net	VAT	Gross	Chq/Bacs/DD	Voucher	Code
22/12/22	CC Waste: November	£75.40		£75.40	Bacs	5648	B3
22/12/22	Turtle Engineering: Defibrillator Parts	£335.79	£67.16	£402.95	Bacs	5649	F3
31/12/22	UT Service Charge	£29.70		£29.79	Int Transfer	5650	L2
01/01/23	Debit Card Monthly Fee: Nov/Dec/Jan	£9.00		£9.00	DD	5651	B3
12/01/23	EDF: Gas	£205.93	£41.19	£247.12	DD	5652	B1
16/01/23	Sage subscription: Inv15940647	£27.50	£5.50	£33.00	DD	5653	L3
17/01/23	BT: Phone and Broadband	£54.95	£10.99	£65.94	DD	5654	L3
25/01/23	Mrs Bucket: Cleaning InvCL21600	£1,431.23	£286.25	£1,717.48	DD	5655	B2
31/01/23	ORC Rates: January	£332.00		£332.00	Bacs	5656	B3
31/01/23	Hourihan Ltd: Inv 101780	£650.00	£130.00	£780.00	Bacs	5657	J4
31/01/23	Jellyfish: 365 Licence Inv-4684	£12.69	£2.54	£15.23	Bacs	5658	L3
31/01/23	Jellyfish: Support Inv-4682	£27.95	£5.59	£33.54	Bacs	5659	L3
31/01/23	Adcock Ltd: Inv223775	£47.18	£9.44	£56.62	Bacs	5660	B2
31/01/23	Christmas Meal: Staff	£26.00		£26.00	Bacs	5661	G2
31/01/23	Amazon: Reimbursement to Assistant Clerk: Urn	£82.50	£16.50	£99.00	Bacs	5662	B6
31/01/23	Amazon: Reimbursement to Assistant Clerk: Kettle	£17.50	£3.50	£21.00	Bacs	5663	B6
31/01/23	GRC Plumbing: Repairs to Boiler: InvQUO42	£298.50	£59.70	£358.20	Bacs	5664	B6
31/01/23	Clerk: December salary				Bacs	5665	H1
31/01/23	Assistant Clerk: December salary				Bacs	5666	H1
31/01/23	Handyman: December salary				Bacs	5667	H1
31/01/23	Pension				Bacs	5668	H1
07/02/23	HMRC	£649.05		£649.05	Bacs	5669	H1
31/01/23	CC Waste: December	£62.07		£62.07	Bacs	5670	B3
31/01/23	Handyman: Reimbursement for Batteries	£6.60		£6.60	Bacs	5671	L2
31/01/23	GRC Plumbing: Repairs to pump/DHW Plate	£396.50	£79.30	£475.80	Bacs	5672	B6
31/01/23	GRC Plumbing: Replacement radiators valves	£395.00	£79.00	£474.00	Bacs	5673	B6
Total				£9,201.02			

APPROVALS

Signed		Checked by RFO	
Chair of Finance Committee		Signed	 26/1/27
		Date	
Signed			
Chairman of Council			
Presented to Full Council Meeting on		Minute Number	