

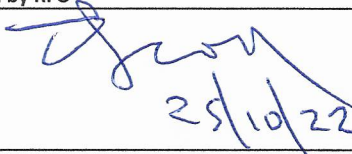
**Radyr & Morganstown Community Council**  
**Payment Schedule 2022/23 - Unity Trust Current Account**

Month **October**

Date	Description	Net	VAT	Gross	Chq/Bacs/DD/Card	Voucher	Code
01/09/22	Multipay Setup Fee	£50.00		£50.00	Int Transfer	5063	L2
02/10/22	OCR Rates October	£332.00		£332.00	Bacs	5064	B3
03/10/22	Welsh Water: Inv 3021951616	£18.81		£18.81	Bacs	5065	B1
12/10/22	EDF: Gas	£16.29	£0.08	£17.10	DD	5066	B1
16/10/22	Sage subscription: Inv15378436	£27.50	£5.50	£33.00	DD	5067	L3
17/10/22	BT: Phone & Broadband	£54.95	£10.99	£65.94	DD	5068	L3
17/10/22	Debit Card: Monthly fee	£3.00		£3.00	DD	5069	L2
25/10/22	Mrs Bucket: October cleaning	£1,431.23	£286.25	£1,717.48	DD	5070	L3
11/10/22	Zoom subscription	£119.90		£119.90	Debit Card	5071	L3
31/10/22	Adcock: Inv 218072	£41.66	£8.33	£49.99	Bacs	5072	B2
31/10/22	Adcock: Inv 218935	£25.65	£5.13	£30.78	Bacs	5073	B2
31/10/22	Viking: Order 010259135W	£30.35	£6.07	£36.42	Bacs	5074	L2
31/10/22	CC: Waste	£61.82		£61.82	Bacs	5075	B3
31/10/22	Jellyfish: Support Inv4033	£27.95	£5.59	£33.54	Bacs	5076	L3
31/10/22	Jellyfish: 365 Licence Inv4034	£12.69	£2.54	£15.23	Bacs	5077	L3
31/10/22	Hourihan Ltd: Inv101765	£650.00	£130.00	£780.00	Bacs	5078	J4
31/10/22	Raymond Howard QS: Inv1043R&B	£990.00	£198.00	£1,188.00	Bacs	5079	RES
31/10/22	Handyman: Mileage and Reimbursements	£31.67	£1.01	£32.68	Bacs	5080	B4
31/10/22	Friends of Radyr Woods: Grant	£200.00		£200.00	Bacs	5081	D6
31/10/22	Radyr Lawn Tennis Club: Grant	£500.00		£500.00	Bacs	5082	D6
31/10/22	Clerk: October salary	£1,467.34		£1,467.34	Bacs	5083	H1
31/10/22	Assistant Clerk: October salary	£875.45		£875.45	Bacs	5084	H1
31/10/22	Handyman: October salary	£336.27		£336.27	Bacs	5085	H1
31/10/22	Pension	£362.66		£362.66	Bacs	5086	H1
07/11/22	HMRC	£589.39		£589.39	Bacs	5087	H1
31/10/22	Cardiff&ValeBlinds: GarthRoom Inv153	£491.67	£98.33	£590.00	Bacs	5088	B6
31/10/22	BT Phone Book: Inv000006640547	£159.00	£31.80	£190.80	Bacs	5089	L3
31/10/22	Moneysoft Subscription: InvU271613	£78.00	£15.60	£93.60	Debit Card	5090	J5
31/10/22	DB Site Solutions: Inv 819	£1,080.00		£1,080.00	Bacs	5091	A1
31/10/22	RMLDG Grant	£1,500.00		£1,500.00	Bacs	5092	A5
<b>Total</b>				<b>£12,371.20</b>			

**APPROVALS**

Checked by RFO

Signed  Chair of Finance Committee  Minute Number	Signed  Date 25/10/22
Signed  Chairman of Council Presented to Full Council Meeting on  Minute Number	