



Customer: Radyr and Morganstown Community Council
 Account: 60-83-01 20337326

Statement 117 from 06 Nov 2022 to 04 Dec 2022

Date	Description	Serial No	Debits	Credits	Balance
06Nov2022	Brought forward balance			41,578.79	41,578.79
07Nov2022	B/P to: HMRC Cumbernauld		(589.39)		40,989.40
16Nov2022	Direct Debit (LLOYDS BANK PLC)		(407.30)		40,582.10
16Nov2022	Direct Debit (EDF ENERGY)		(105.39)		40,476.71
16Nov2022	Direct Debit (SAGE SOFTWARE LTD)		(33.00)		40,443.71
17Nov2022	Direct Debit (BRITISH TELECOM)		(69.18)		40,374.53
24Nov2022	Direct Debit (SOUTHERN ELECTRIC)		(409.30)		39,965.23
25Nov2022	Direct Debit (MRS BUCKET CLEANIN)		(1,717.48)		38,247.75
25Nov2022	SILVER D+AC			52.00	38,299.75
28Nov2022	HUW JONES			19.50	38,319.25
30Nov2022	Direct Debit (EDF ENERGY)		(74.29)		38,244.96
30Nov2022	B/P to: J A Hopkins		(1,308.05)		36,936.91
30Nov2022	B/P to: Cardiff&VOGPension		(592.18)		36,344.73
30Nov2022	B/P to: David Collins		(1,983.41)		34,361.32
30Nov2022	B/P to: Karl Craddock		(565.72)		33,795.60
30Nov2022	B/P to: FriendsOfAlzheimer		(250.00)		33,545.60
30Nov2022	B/P to: RadyrMorgansAssoci		(1,450.00)		32,095.60
30Nov2022	B/P to: FriendsRadyrWoods		(218.00)		31,877.60
30Nov2022	B/P to: Tr33 Ltd		(374.40)		31,503.20
30Nov2022	B/P to: RadyrLawnTennisClu		(182.00)		31,321.20
30Nov2022	B/P to: Jellyfish		(15.23)		31,305.97
30Nov2022	B/P to: Jellyfish		(33.54)		31,272.43
30Nov2022	B/P to: J A Cook		(22.80)		31,249.63
30Nov2022	B/P to: HDAdcockNelsonLtd		(39.72)		31,209.91
30Nov2022	B/P to: Karl Craddock		(37.09)		31,172.82
30Nov2022	B/P to: Cardiff Council		(123.57)		31,049.25
30Nov2022	B/P to: Hourihan Ltd		(780.00)		30,269.25
30Nov2022	B/P to: Pughs Garden Centr		(19.95)		30,249.30
30Nov2022	B/P to: CardiffCouncil		(332.00)		29,917.30

Page Generated at 09:43 on 08 Dec 2022