

Radyr & Morganstown Community Council
Payment Schedule 2023/24 - Unity Trust Current Account

Month	May						
Date	Description	Net	VAT	Gross	Chq/Bacs/DD	Voucher	Code
26/04/23	Webjacts: Inv4512	£93.99	£18.80	£112.79	Bacs	36	L1
28/04/23	Scottish Power: Electric	£325.03		£325.03	DD	37	B1
03/05/23	PWLB	£2,077.20		£2,077.20	DD	38	C1/C2
03/05/23	Scottish Power: Gas	£599.33		£599.33	DD	39	B1
16/05/23	Sage subscription: Inv16678023	£30.00	£6.00	£36.00	DD	40	L3
17/05/23	BT: Phone & Broadband	£64.74	£12.94	£77.68	DD	41	L3
20/05/23	Mrs Bucket: Inv-CL22782	£1,575.79	£315.16	£1,890.95	DD	42	B2
31/05/23	DB Site Solutions: Inv865	£900.00		£900.00	Bacs	43	A1
03/05/23	Debit Card Monthly Fee	£3.00		£3.00	DD	44	L5
31/05/23	Handyman: Mileage	£19.35		£19.35	Bacs	45	L3
31/05/23	Handyman: Reimbursements OCR	£13.18	£2.77	£16.58	Bacs	46	L2
31/05/23	Assistant Clerk:Reimbursement Civic Reception	£73.64	£1.41	£75.05	Bacs	47	G1
31/05/23	Adcock: Inv231600	£33.10	£6.62	£39.72	Bacs	48	B2
31/05/23	Zurich Insurance: Renewal 2023/24	£2,136.56		£2,136.56	Bacs	49	J1
31/05/23	Clerk: Reimbursement Mileage	£9.00		£9.00	Bacs	50	L3
31/05/23	Jellyfish: 365 Licence Inv:-5669	£13.59	£2.72	£16.31	Bacs	51	L3
31/05/23	Jellyfish: IT Support Inv-5668	£27.95	£5.59	£33.54	Bacs	52	L3
31/05/23	Pughs Garden Centre: Inv-7139	£16.63	£3.33	£19.96	Bacs	53	A4
31/05/23	Viking: Inv2150668	£21.85	£4.37	£26.22	Bacs	54	L2
31/05/23	Voucher Express: Inv0000105628 Book Tokens	£150.00		£150.00	Bacs	55	F2
31/05/23	Cardiff Council: Waste Inv1802212973	£79.94		£79.94	Bacs	56	B3
31/05/23	Clerk: May salary				Bacs	57	H1
31/05/23	Assistant Clerk: May salary				Bacs	58	H1
31/05/23	Handyman: May salary				Bacs	59	H1
31/05/23	Pension				Bacs	60	H1
07/06/23	HMRC	£1,455.99		£1,455.99	Bacs	61	H1
31/05/23	H O Jones: Members Allowance (IRP)	£1,451.76		£1,451.76	Bacs	62	I1
31/05/23	T Davies: Members Allowance (IRP)	£480.00		£480.00	Bacs	63	I1
31/05/23	J Charles: Members Allowance (IRP)	£120.00		£120.00	Bacs	64	I1
31/05/23	OCR: Rates	£300.00		£300.00	Bacs	65	B3
31/05/23	ICO: Subscription	£40.00		£40.00	Debit Card	66	J2
31/05/23	R Ford Ltd: Hanging baskets	£465.00	£93.00	£558.00	Bacs	67	A5
Total				£16,555.74			

APPROVALS

Checked by RFO

Signed <p style="text-align: center;">Chair of Finance Committee</p>	Signed Date
Signed <p style="text-align: center;">Chairman of Council</p> Presented to Full Council Meeting on	Minute Number