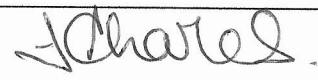
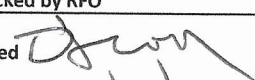
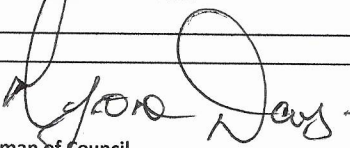


Radyr & Morganstown Community Council
Payment Schedule 2022/23 - Unity Trust Current Account

Month	July						
Date	Description	Net	VAT	Gross	Chq/Bacs/DD	Voucher	Code
30/06/22	EDF: Gas	£26.67	£1.33	£28.00	DD	4083	B1
02/07/22	OCR Rates: July	£335.25		£335.25	DD	4084	B3
06/07/22	SLCC: Clerks Qualification Inv QL201624-1	£30.00		£30.00	Bacs	4085	L4
16/07/22	Sage subscription: Inv14827815	£27.50	£5.50	£33.00	DD	4086	L3
17/07/22	BT: Phone and Broadband	£58.80	£11.76	£70.56	DD	4087	L3
25/07/22	Mrs Bucket: Cleaning InvCL19910	£1,431.23	£286.25	£1,717.48	DD	4088	B2
29/07/22	PHS: Inv 69177963	£166.33	£33.67	£202.00	Bacs	4089	B3
29/07/22	Hallmaster subscription: InvHM-4399	£199.00	£39.80	£238.80	Bacs	4090	J5
29/07/22	Hourihan Ltd: Inv101748	£650.00	£130.00	£780.00	Bacs	4091	J4
29/07/22	CC Waste: 1802135483	£61.82		£61.82	Bacs	4092	B3
29/07/22	Jellyfish: IT support Inv3424	£26.00	£5.20	£31.20	Bacs	4093	L3
29/07/22	Jellyfish: 365 Licence Inv3425	£12.69	£2.54	£15.23	Bacs	4094	L3
26/07/22	EDF: Gas	£0.04		£0.04	DD	4095	B1
29/07/22	BPU: InvRP73801	£935.00	£187.00	£1,122.00	Bacs	4096	J4
29/07/22	Clerk: July salary	£1,467.34		£1,467.34	Bacs	4097	H1
29/07/22	Assistant Clerk: July salary	£875.45		£875.45	Bacs	4098	H1
29/07/22	Handyman: July salary	£336.27		£336.27	Bacs	4099	H1
29/07/22	Pension: July	£362.66		£362.66	Bacs	5000	H1
05/08/22	HMRC	£826.79		£826.79	Bacs	5001	H1
29/07/22	Cllr R Vaughan	£90.00		£90.00	Bacs	5002	I1
29/07/22	Cllr J D Suthers	£90.00		£90.00	Bacs	5003	I1
29/07/22	Cllr H O Jones	£120.00		£120.00	Bacs	5004	I1
29/07/22	Cllr V Patel	£120.00		£120.00	Bacs	5005	I1
29/07/22	Cllr M Lenton-Johnson	£150.00		£150.00	Bacs	5006	I1
29/07/22	Cllr T Davies	£120.00		£120.00	Bacs	5007	I1
29/07/22	Cllr H Lloyd Jones	£110.10		£110.10	Bacs	5008	I1
29/07/22	City of Cardiff Melingriffith Brass Band: Grant	£1,250.00		£1,250.00	Bacs	5009	D6
29/07/22	Handyman: Reimbursements OCR Repairs	£3.44	£0.69	£4.13	Bacs	5010	B4
29/07/22	Handyman: Mileage expenses	£18.45		£18.45	Bacs	5011	B4
29/07/22	Adcock: Consumables OCR	£27.58	£5.52	£33.10	Bacs	5012	B4
29/07/22	Turtle Engineering: AED Pads Inv:	£55.81	£11.16	£66.97	Bacs	5013	B6
Total				£10,706.64			

APPROVALS

<p>Signed  Chair of Finance Committee</p>	<p>Checked by RFO Signed  Date 27/7/22</p>
<p>Signed  Chairman of Council Presented to Full Council Meeting on _____ Minute Number _____</p>	