



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

**Statement 124 from 06 May 2023 to 03 Jun 2023**

Date	Description	Serial No	Debits	Credits	Balance
06May2023	Brought forward balance			185,453.10	185,453.10
16May2023	Direct Debit (LLOYDS BANK PLC)		(13.00)		185,440.10
16May2023	Direct Debit (SAGE SOFTWARE LTD)		(36.00)		185,404.10
17May2023	Direct Debit (BRITISH TELECOM)		(77.68)		185,326.42
17May2023	B/P to: HemingwaysMarketin		(150.00)		185,176.42
19May2023	Direct Debit (MRS BUCKET CLEANIN)		(1,890.95)		183,285.47
26May2023	B/P to: ReginaldFordLtd		(558.00)		182,727.47
26May2023	B/P to: CardiffCouncil		(300.00)		182,427.47
26May2023	B/P to: CardiffCouncilWast		(79.94)		182,347.53
26May2023	B/P to: Viking		(26.22)		182,321.31
26May2023	B/P to: Pughs Garden Centr		(19.96)		182,301.35
26May2023	B/P to: Jellyfish		(33.54)		182,267.81
26May2023	B/P to: Jellyfish		(16.31)		182,251.50
26May2023	B/P to: David Collins		(9.00)		182,242.50
26May2023	B/P to: Zurich Municipal		(2,136.56)		180,105.94
26May2023	B/P to: HDAdcockNelsonLtd		(39.72)		180,066.22
26May2023	B/P to: J A Hopkins		(75.05)		179,991.17
26May2023	B/P to: Karl Craddock		(16.58)		179,974.59
26May2023	B/P to: Karl Craddock		(19.35)		179,955.24
26May2023	B/P to: DB Site Solutions		(900.00)		179,055.24
30May2023	Direct Debit (SCOTTISHPOWER)		(325.03)		178,730.21
31May2023	B/P to: Julia Charles		(120.00)		178,610.21
31May2023	B/P to: David Collins				
31May2023	B/P to: H O Jones		(1,451.76)		175,609.42
31May2023	B/P to: Cardiff&VOGPension		(432.05)		175,177.37
31May2023	B/P to: Tyrone&AnnaDavies		(480.00)		174,697.37
31May2023	B/P to: J A Hopkins				
31May2023	B/P to: Karl Craddock				
01Jun2023	B/P to: WebjectsLimited		(1,104.00)		172,068.67
02Jun2023	B/P to: Hourihan Ltd		(780.00)		171,288.67

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Customer: Radyr and Morganstown Community Council  
 Account: 60-83-01 20419011

**Statement 42 from 01 May 2023 to 31 May 2023**

Date	Description	Serial No	Debits	Credits	Balance
01May2023	Brought forward balance			109,337.19	109,337.19
03May2023	KATIE LOCK			64.80	109,401.99
09May2023	MR.J.P.& MRS.S.DAV			37.80	109,439.79
09May2023	SIDDIQUI A&N			162.00	109,601.79
09May2023	REDMAN TE			33.60	109,635.39
16May2023	RADYR & MGNSTN W.I			32.40	109,667.79
16May2023	Go 2 Pla			1,899.60	111,567.39
16May2023	EMMA LOYNS LLP			226.80	111,794.19
22May2023	LITTLE HAVEN NURSERIES LTD			1,020.60	112,814.79
23May2023	Credit	35		21.00	112,835.79
23May2023	YAU KC+MH			16.20	112,851.99
26May2023	COOK STARS CARDIFF			217.80	113,069.79
30May2023	M LAREN J L V04			129.60	113,199.39
30May2023	THE ROLE PLAY HAVEN CIC			216.00	113,415.39
30May2023	CLAIRE LLEWELLYN			46.20	113,461.59
30May2023	MATTHEWS AD			29.70	113,491.29
30May2023	RAILWAY TRAVEL AND CORRESPONDENCE S			38.60	113,529.89

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