

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2020-21

APPENDIX TO MINUTES – File 2020-21 Financial Year

MONTH ; JULY 2020

DATE	REF	PAYEE	PAYMENT	AMOUNT
16/07/20	0 15	Powys County Council	Payroll Service 2019/20	£385.26
		Powys County Council	Payroll Service 2020/21	£385.26
16/07/2020	0 16	J E Gwilym	Office expenses Q1	£130.69
16/07/2020	0 17	Payroll	July salary	£510.00
16/07/2020	0 18	HMRC	July deductions	£127.50
			June Total	£1538.71

PAYMENT APPROVED 16th July 2020

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory