

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2020-21

APPENDIX TO MINUTES – File 2020-21 Financial Year

MONTH ; SEPTEMBER 2020

DATE	REF	PAYEE	PAYMENT	AMOUNT
17/09/2020	0 19	Payroll August	August salary	£510.00
17/09/2020	0 20	HMRC August	August deduction	£127.50
		Above approved on 24/7/20		
17/09/20	0 21	Payroll	September Salary	510.00
17/09/2020	0 22	HMRC	September deductions	127.50
			Total	£637.50

PAYMENT APPROVED 17th September 2020

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory