

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2020-21

APPENDIX TO MINUTES – File 2020-21 Financial Year

MONTH ; OCTOBER 2020

DATE	REF	PAYEE	PAYMENT	AMOUNT
15/10/2020	0 23	Payroll	October salary	£510.00
15/10/2020	0 24	HMRC	October deduction	£127.50
15/10/2020	0 25	J E Gwilym	Office Expenses Q2	£191.95
			Total	£829.45

PAYMENT APPROVED 15th October 2020

Councillor Stephen Davies Chairman _____

Councillor Huw Williams Bank Signatory