

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2020-21

APPENDIX TO MINUTES – File 2020-21 Financial Year

MONTH ; NOVEMBER 2020

DATE	REF	PAYEE	PAYMENT	AMOUNT
19/11/2020	0 26	Vision ICT	Website upgrade final payment	£864.00
19/11/2020	0 27	Vision ICT	Web hosting Jan-Dec 2021	£156.00
19/11/2020	0 28	Matthew Thomas	Phase 2&3 FP Maint Playgrounds mowing x 7 Trim Hedge x 2	£3460.80
		Matthew Thomas	Mowing Craig y Nos x 9	£540.00
	0 29	Stephen Davies	IRPW Chair allowance	£400.00
	0 30	Payroll	November Payroll	£510.00
	0 31	HMRC	November deductions	£227.50
			Total	£6158.30

PAYMENT APPROVED 19th November 2020

Councillor Stephen Davies Chairman _____

Councillor Huw Williams Bank Signatory