CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2020-21

APPENDIX TO MINUTES – File 2020-21 Financial Year

MONTH ; DECEMBER 2020

DATE	REF	PAYEE	PAYMENT	AMOUNT
23/12/2020	0 32	Powys County Council	Election cost 2019	£130.00
23/12/2020	0 33	Payroll	December Payroll	£510.00
23/12/2020	0 34	HMRC	December deductions	£127.50
				£767.50

PAYMENT APPROVED 23rd December 2020

Councillor Stephen Davies Chairman_____

Councillor Huw Williams Bank Signatory