

**CYNGOR CYMUNED TAW E UCHAF COMMUNITY COUNCIL**

**PAYMENT REGISTER 2020-21**

**APPENDIX TO MINUTES – File 2020-21 Financial Year**

**MONTH ; JANUARY 2021**

<b>DATE</b>	<b>REF</b>	<b>PAYEE</b>	<b>PAYMENT</b>	<b>AMOUNT</b>
21/01/2021	0 35	Audit Wales	External Audit Cost	<b>£304.75</b>
21/01/2021	0 36	J E Gwilym	Q3 Office Expenses	<b>£112.31</b>
21/01/2021	0 37	Payroll	January payroll	<b>£510.00</b>
21/01/2021	0 38	HMRC	January deductions	<b>£127.50</b>
<b>Note</b>	<b>Ref</b>	<b>0 39 to 0 54 Donations</b>		
				<b>£1054.56</b>

**PAYMENT APPROVED 21<sup>st</sup> January 2021**

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory