CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2020-21

APPENDIX TO MINUTES – File 2020-21 Financial Year

MONTH ; MARCH 2021

DATE	**REF**	**PAYEE**	**PAYMENT**	**AMOUNT**
18/03/2021	0 58	Information Commissioner	Data Protection fee – IC Office requests Credit Card payment. Clerk will pay and reclaim if BACS unavailable	**£40.00**
18/03/2021	0 59	Dragon Play	Replacement slide Cefnbyrle Playground	**£9598.80**
18/03/2021	0 60	Payroll	March payroll	**£510.00**
18/03/2021	0 61	HMRC	March deduction	**£127.50**
				£10,276.30

PAYMENT APPROVED 18th March 2021

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory