**CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL**

**PAYMENT REGISTER 2021-22**

**APPENDIX TO MINUTES – File 2021-22 Financial Year**

**MONTH ; JULY 2021**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
| **DATE** | **REF** | **PAYEE** | **PAYMENT** | **AMOUNT** |
| 15/07/21 | 0 16 | Ministry of Furniture | New signs & No Smoking | **£77.22** |
|  |  |  |  |  |
| 15/07/21 | 0 17 | J E Gwilym | Q1 Office Costs April-June | **£175.00** |
|  |  |  |  |  |
| 15/07/2021 | 0 18 | Payroll | July payroll | **£510.00** |
|  |  |  |  |  |
| 15/07/2021 | 0 19 | HMRC | July deductions | **£127.50** |
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|  |  |  |  |  |
|  |  |  |  | **£889.72** |

**PAYMENT APPROVED 17TH JUNE 2021­\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory