**CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL**

**PAYMENT REGISTER 2021-22**

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

**MONTH ; JANUARY 2022**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
| **20/01/2022** | **0 40** | **J E Gwilym** | **Office Expenses Q3** | **£162.17** |
|  |  |  |  |  |
| **20/01/2022** | **0 41** | **Payroll** | **January payroll** | **£510.00** |
|  |  |  |  |  |
| **20/01/2022** | **0 42** | **HMRC** | **January deductions** | **£127.50** |
|  |  |  |  |  |
|  |  |  |  | **£799.67** |

**Payment Approved Council Meeting 20th January 2022**

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory