

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2022-23

APPENDIX TO MINUTES – File 2022-23 Financial Year

MONTH ; MAY 2022

19/05/2022	0 07	Lyn Llewellym	Internal Audit Fee	£290.00
19/05/2022	0 08	Gallagher Insurance	Insurance Renewal	£1073.12
19/05/2022	0 09	Payroll	May Payroll	£510.00
19/05/2022	0 10	HMRC	May deductions	£127.50
	NOTE	Payment to Mr Fyfield, approved at the April meeting will be paid in May payment run as bank details had not been provided..		
				£2000.62

Payment Approved Council Meeting 19th May, 2022

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory