

**CYNGOR CYMUNED TAW E UCHAF COMMUNITY COUNCIL**

**PAYMENT REGISTER 2022-23**

**APPENDIX TO MINUTES – File 2022-23 Financial Year**

**MONTH ; OCTOBER 2022**

<b>20/10/2022</b>	<b>0 23</b>	<b>Payroll</b>	<b>October payroll</b>	<b>510.00</b>
<b>20/10/2022</b>	<b>0 24</b>	<b>HMRC</b>	<b>October deductions</b>	<b>£127.50</b>
<b>20/10/2022</b>	<b>0 25</b>	<b>J E Gwilym</b>	<b>Q2 Office costs</b>	<b>£214.81</b>
				<b>£852.31</b>

**Payment Approved Council Meeting 20<sup>th</sup> October, 2022**

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory