

**CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL**

**PAYMENT REGISTER 2022-23**

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

**MONTH ; NOVEMBER 2022**

<b>17/11/2022</b>	<b>0 26</b>	<b>SLCC</b>	<b>2 Inv Chair and Clerk</b>	<b>£108.00</b>
<b>17/11/2022</b>	<b>0 27</b>	<b>Vision ICT</b>	<b>Web hosting to Dec 2023</b>	<b>£167.70</b>
<b>17/11/2022</b>	<b>0 28</b>	<b>Powys County Council</b>	<b>Payroll 2022/2023</b>	<b>£423.79</b>
<b>17/11/2022</b>	<b>0 29</b>	<b>Powys County Council</b>	<b>RoSPA Inspection</b>	<b>£72.00</b>
<b>17/11/2022</b>	<b>0 30</b>	<b>Matthew Thomas</b>	<b>Fp Maint x 3 £2424.00 + vat</b>	
			<b>Playground Mowing x9</b>	
			<b>£1530 + vat</b>	
			<b>Trim hedges x2 £390 + vat</b>	
			<b>Concrete bench</b>	
			<b>Caehopkin £110.00 +vat</b>	
			<b>Cut hedge on path (June)</b>	<b>£5452.80</b>
			<b>£90 + vat</b>	
<b>17/11/2022</b>	<b>0 31</b>	<b>Matthew Thomas</b>	<b>Craig y Nos Mowing x 9</b>	<b>£756.00</b>
			<b>£630 + vat</b>	
<b>17/11/2022</b>	<b>0 32</b>	<b>Stephen Davies</b>	<b>Chairman Payment IRPW</b>	<b>400.00</b>
<b>17/11/2022</b>	<b>0 33</b>	<b>Payroll</b>	<b>November Payroll</b>	<b>£510.00</b>
<b>17/11/2022</b>	<b>0 34</b>	<b>HMRC</b>	<b>November Deductions</b>	<b>£227.50</b>
			<b>Total</b>	<b>£8117.79</b>

**Payment Approved Council Meeting 17<sup>th</sup> November, 2022**

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory