

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2020-21

APPENDIX TO MINUTES – File 2020-21 Financial Year

MONTH ; JUNE 2020

DATE	REF	PAYEE	PAYMENT	AMOUNT
18/06/2020	0010	Vision ICT	Annual C Cleaner fee	£144.00
18/06/20	011	Lyn Llewellyn	Internal Audit	£250.00
18/06/20	012	Matthew Thomas	Covid 19 Locking down playparks	£144.00
18/06/20		Matthew Thomas	FP Safety work	£492.00
18/06/20		Matthew Thomas	FP & Playground Maintenance phase 1	£1292.40
18/06/20	013	Payroll	June salary	£510.00
18/06/20	014	HMRC	June deduction	£127.50
			June Total	£2959.90

PAYMENT APPROVED 18th June 2020

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory