

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2020-21

APPENDIX TO MINUTES – File 2020-21 Financial Year

MONTH ; APRIL 2020

| DATE | REF | PAYEE | PAYMENT | AMOUNT |
|-------------|------------|-----------------------|--------------------|----------------|
| 23/04/20 | 001 | One Voice Wales | Membership | £240.00 |
| | | | | |
| 23/04/20 | 002 | J E Gwilym | Q4 Office Costs | £112.70 |
| | | | | |
| 23/04/20 | 003 | April 2020 Payroll | Payroll | £510.00 |
| | | | | |
| 23/04/20 | 004 | April 2020 Deductions | Payroll | £127.50 |
| | | | | |
| | | | April Total | £990.20 |

PAYMENT APPROVED

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory