

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2020-21

APPENDIX TO MINUTES – File 2020-21 Financial Year

MONTH ; MAY 2020

DATE	REF	PAYEE	PAYMENT	AMOUNT
21/05/20	005	Ystradgynlais Food Bank	Covid 19 Donation	£300.00
21/05/20	006	Stitching 4 Heroes	Vovid 19 Donation	£300.00
21/05/20	007	Came & Company	Insurance Renewal	£632.32
21/05/20	008	Payroll	Payroll	£510.00
21/05/20	009	HMRC	May payroll deduction	£127.50
			April Total	£990.20

PAYMENT APPROVED

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory