**CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL**

**PAYMENT REGISTER 2021-22**

**APPENDIX TO MINUTES – File 2021-22 Financial Year**

**MONTH ; APRIL 2021**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
| **DATE** | **REF** | **PAYEE** | **PAYMENT** | **AMOUNT** |
| 15/04/2021 | 0 01 | For updateInformation CommissionerApproved at March MeetingBacs details now received. | Data Protection fee | **£40.00** |
|  |  |  |  |  |
| 15/04/2021 | 0 02 | One Voice Wales | Membership Renewal | **£247.00** |
|  |  |  |  |  |
| 15/04/2021 | 0 03 | J E Gwilym | Q4 Office costs | **£113.67** |
|  |  |  |  |  |
| 15/04/2021 | 0 04 | Payroll | April payroll | **£510.00** |
|  |  |  |  |  |
| 18/03/2021 | 0 05 | HMRC | April deduction | **£127.50** |
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|  |  |  |  |  |
|  |  |  |  | **£1038.17** |
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**PAYMENT APPROVED 15th April 2021­\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory