**CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL**

**PAYMENT REGISTER 2021-22**

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

**MONTH ; MAY 2021**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
| **DATE** | **REF** | **PAYEE** | **PAYMENT** | **AMOUNT** |
| 20/05/21 | 0 06 | Came & Company | Insurance renewal | **£889.46** |
|  |  |  |  |  |
| 20/05/21 | 0 07 | Lyn Llewellyn | Internal Audit | **£290.00** |
|  |  |  |  |  |
| 20/05/21 | 0 08 | Powys County Council | RoSPA Inspections 2021 | **£216.00** |
|  |  |  |  |  |
| 15/04/2021 | 0 09 | Payroll | April payroll | **£510.00** |
|  |  |  |  |  |
| 18/03/2021 | 0 10 | HMRC | April deduction | **£127.50** |
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|  |  |  |  | **£2032.96** |

**PAYMENT APPROVED 20th May 2021­\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory