

**CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL**

**PAYMENT REGISTER 2023-24**

**APPENDIX TO MINUTES – File 2023-24 Financial Year**

**MONTH; MAY 2023**

<b>DATE</b>	<b>REF</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
18/05/2023	0 05	Gallagher Insurance	Insurance Renewal	£1109.01
18/05/2023	0 06	TWM Traffic Control	Speed Indicator Device	£3166.30
18/05/2023	0 07	Payroll	May Payroll	£510.00
18/05/2023	0 08	HMRC	May deduction	£127.50
18/05/2023	0 09	Lyn Llewellyn	Internal Audit	300.00
			<b>Total</b>	<b>£5212.81</b>

**Payment Approved Council Meeting 18<sup>th</sup> May 2023**

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory