

CYNGOR CYMUNED TAW E UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2023-24

APPENDIX TO MINUTES – File 2023-24 Financial Year

MONTH; JUNE 2023

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
15/06/2023	0 10	Vision ICT	Data Backup	£144.00
15/06/2023	0 11	Payroll	June Payroll	£510.00
15/06/2023	0 12	HMRC	June deductions	£127.50
15/06/2023	0 13	Gallagher Insurance	Addition of SID to Policy	£31.52
			Total	£813.02

Payment Approved Council Meeting 15th June 2023

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory