CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2023-24

APPENDIX TO MINUTES – File 2023-24 Financial Year

MONTH; JULY 2023

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
20/07/2023	0 14	J E Gwilym	Q1 Office Expenses	£160.69
20/07/2023	0 15	Payroll	July Payroll	£510.00
20/07/2023	0 16	HMRC	July deductions	£127.50
			Total	£798.19

Payment Approved Council Meeting 20th July 2023

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory