

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2023-24

APPENDIX TO MINUTES – File 2023-24 Financial Year

MONTH; AUGUST 2023

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
26/08/2023	0 17	Payroll	August Payroll	£510.00
26/08/2023	0 18	HMRC	August deductions	£127.50
			Total	£637.50

Payment Delegation Approved at Council Meeting 20th July 2023

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory