

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2023-24

APPENDIX TO MINUTES – File 2023-24 Financial Year

MONTH; SEPTEMBER 2023

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
14/09/2023	0 19	Coelbren Welfare Hall	Defibrillator consumables	£196.08
14/09/2023	0 20	Payroll	August Payroll	£510.00
14/09/2023	0 21	HMRC	August deductions	£127.50
			Total	£833.58

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory