

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2023-24

APPENDIX TO MINUTES – File 2023-24 Financial Year

MONTH; OCTOBER 2023 (AMENDED) See Minute 19/10/23

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
19/10/2023	0 22	Cloudy IT	VC Equipment	£1715.60
19/10/2023	0 23	SLCC	Conference Attendance	£144.00
19/10/2023	0 24	Vision ICT	Website MOT	£120.00
19/10.2023	0 25	J E Gwilym	Q2 Office Costs	117.57
19/10/2023	0 26	Payroll	October Payroll	£510.00
19/10/2023	0 27	HMRC	October deductions	£127.50
19/10/2023	0 28	Powys County Council	RoSPA Inspectionx x3	£216.00
			Total	£2950.67

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory