

**CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL**

**PAYMENT REGISTER 2023-24**

**APPENDIX TO MINUTES – File 2023-24 Financial Year**

**MONTH; NOVEMBER 2023**

<b>DATE</b>	<b>REF</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
16/11/2023	0 29	Vision ICT	Website hosting and support Jan-Dec 2024	£167.70
16/11/2023	0 30	J E Gwilym	VC Consumables and travel cost	£57.32
16/11/2023	0 31	Stephen Davies	Chairman Payment IRPW	£400.00
16/11/2023	0 32	Payroll	November Payroll	£510.00
16/11/2023	0 33	HMRC	November deductions	£227.50
			<b>Total</b>	<b>£1362.52</b>

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory