

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2023-24

APPENDIX TO MINUTES – File 2023-24 Financial Year

MONTH;        DECEMBER 2023

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
14/12/2023	0 34	One Voice Wales	Training Invoice	£266.00
14/12/2023	0 35	Matthew Thomas	FP Maintenance	£2908.80
			Playground Maintenance	£1836.00
			Trim hedges; Repair bench; Remove tree Penycae playpark; Repair panel two bridges	£1104.00
14/12/2023	0 36	Matthew Thomas	Craig y Nos	£756.00
14/12/2023	0 37	Payroll	November Payroll	£510.00
14/12/2023	0 38	HMRC	November deductions	£127.50
			Total	£7508.30

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory