

**CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL**

**PAYMENT REGISTER 2023-24**

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

**MONTH;        JANUARY 2024**

<b>DATE</b>	<b>REF</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>18/01/2024</b>	<b>0 39</b>	<b>Matthew Thomas</b>	<b>Black Path Maint £360 Penycae Pk clear entrance £120.00 Culvert Black path April 2023 not invoiced £300</b>	<b>£780.00</b>
<b>18/01/2024</b>	<b>0 40</b>	<b>J E Gwilym</b>	<b>Q3 Office Costs</b>	<b>£145.01</b>
<b>18/01/2024</b>	<b>0 41</b>	<b>Payroll</b>	<b>Backpay April - December</b>	<b>£1625.10</b>
<b>18/01/2024</b>	<b>0 42</b>	<b>Payroll</b>	<b>January Payroll</b>	<b>£690.60</b>
<b>18/01/2024</b>	<b>0 43</b>	<b>HMRC</b>	<b>January deductions</b>	<b>£578.80</b>
			<b>Total</b>	<b>£3819.51</b>

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory