CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2023-24

APPENDIX TO MINUTES – File 2023-24 Financial Year

MONTH; MARCH 2024

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
21/03/2024	0 63	Audit Wales	Audit Fee 2021/2022	£426.00
21/03/2024	0 64	Matthew Thomas	Playgrounds Gates	£1008.00
21/03/2024	0 65	Information Commissioner	Data Protection Fee	£40.00
21/03/2024	0 66	Payroll	March payroll	£690.60
21/03/2024	0 67	HMRC	March deduction	£172.60
			Total	£2337.20

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory