

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2024-25

APPENDIX TO MINUTES – File 2023-24 Financial Year

MONTH; **APRIL 2024**

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
18/04/2024		One Voice Wales	Membership Renewal	£293.00
18/04/2024		Office Costs Q4	Jan – March 2024	£116.52
18/04/2024		Payroll	April Payroll	£690.60
18/04/2024		HMRC	April Deduction	£172.60
			Total	£1272.72

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory