

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2024-25

APPENDIX TO MINUTES – File 2024-25 Financial Year

MONTH; MAY 2024

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
16/05/2024	0 05	Gallagher Insurance	Insurance Renewal	£1165.27
16/05/2024	0 06	Lyn Llewellyn Internal Audit	Internal Audit 2023/2024	£310.00
16/05/2024	0 07	Payroll	May Payroll	£690.60
16/05/2024	0 08	HMRC	May deduction	£172.60
16/05/2024	0 09	TWM Traffic Control	Inv 506 (31/05/2023)	£900.00
			Total	£3238.47

Councillor Stephen Davies Chairman
 Councillor Huw Williams Bank Signatory
 Councillor Susan Pyart Bank Signatory