CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2024 – 2025

APPENDIX TO MINUTES – FILE 2024-2025 FINANCIAL YEAR

MONTH – JUNE 2024

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
20/06/2024	0 10	Audit Wales	Inv 2022/23 Audit	£200.00
20/06/2024	0 11	Vision ICT	Data backup 2024-25	£144.00
20/06/2024	0 12	Payroll	May Payroll	£690.60
20/06/2024	0 13	HMRC	May deduction	£172.60
20/06/2024	0 14	Coelbren Welfare Hall	Defibrillator Pads	£151.20
			Total	£1358.40

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory