CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2024 – 2025

APPENDIX TO MINUTES – FILE 2024-2025 FINANCIAL YEAR

MONTH – JULY 2024

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
20/06/2024	0 15	Payroll	July Payroll	£690.60
20/06/2024	0 16	HMRC	July deduction	£172.60
20/06/2024	0 17	J E Gwilym	Office Costs April-June 24	£180.11
			Total	£1043.31

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory