## **CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL**

## PAYMENT REGISTER 2024 – 2025

## **APPENDIX TO MINUTES – FILE 2024-2025 FINANCIAL YEAR**

## **MONTH – SEPTEMBER 2024**

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
19/09/2024	0 20	Payroll	August Payroll	£690.60
19/09/2024	0 21	HMRC	August deduction	£172.60
			Total	£863.20

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory