

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2024 – 2025

APPENDIX TO MINUTES – FILE 2024-2025 FINANCIAL YEAR

MONTH – OCTOBER 2024

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
17/10/2024	0 22	Audit Wales	Audit Fee 2023/2024	£200.00
17/10/2024	0 23	J E Gwilym	Q2 Office Costs	£185.79
17/10/2024	0 24	Payroll	October Payroll	£690.60
17/10/2024	0 25	HMRC	October deduction	172.60
17/10/2024	0 26	Powys County Council	RoSPA Inspections	£224.64
			Total	£1473.63

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory