

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2024 – 2025

APPENDIX TO MINUTES – FILE 2024-2025 FINANCIAL YEAR

MONTH – NOVEMBER 2024

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
21/11/2024	0 28	Vision ICT	Web Hosting	£167.70
21/11/2024	0 29	Stephen Davies	IRPW Chair Payment	£400.00
21/11/2024	0 30	Monique Craine	IRPW Payment	£156.00
21/11/2024	0 31	Payroll	November Payroll	£690.60
21/11/2024	0 32	HMRC	November deductions	£272.60
21/11/2024	0 33	Powys County Council	Payroll Services charge	£456.00
			Total	£2142.90

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory