

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2024 – 2025

APPENDIX TO MINUTES – FILE 2024-2025 FINANCIAL YEAR

MONTH – DECEMBER 2024

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
17/12/2024	0 34	Brecon Beacons National Park	Donation for Farmers Market sailflag	£238.74
17/12/2024	0 35	Matthew Thomas	FP & Playground Maint	£5461.20
17/12/2024	0 36	Matthew Thomas	Craig y Nos Maint	£820.80
17/12/2024	0 37	Payroll	December Payroll	£690.60
17/12/2024	0 38	HMRC	December deductions	£172.60
			Total	£7383.94

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory