## CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

## PAYMENT REGISTER 2024 – 2025

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

## **MONTH – JANUARY 2025**

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
16/01/2025	0 39	J E Gwilym	Q3 Office Costs includes update to Council laptop	£310.82
16/01/2025	0 40	Payroll	January salary	£690.60
16/01/2025	0 41	HMRC	January deductions	£172.60
			Total	£1174.02

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory