CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2025 – 2026

APPENDIX TO MINUTES – FILE 2025-2026 FINANCIAL YEAR

MONTH – MAY 2025

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
15/05/2025	0 05	Gallagher Insurance	Insurance Renewal	£1188.34
15/05/2025	0 06	Payroll	May payroll	£690.60
15/05/2025	0 07	HMRC	May deduction £172.60 plus Employers NIC of £66.93	£239.53
15/05/2025	0 08	Lyn Llewellyn Internal Audit	Internal Audit 2024/25	315.00
			Total	£2433.47

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory