CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2025 – 2026

APPENDIX TO MINUTES – FILE 2025-2026 FINANCIAL YEAR

MONTH – JULY 2025

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
17/07/2025	0 12	Payroll	July payroll	£690.60
17/07/2025	0 13	HMRC	July deductions £172.60 plus Emp NI. £66.93	£239.53
17/07/2025	0 14	J E Gwilym	Q1 Apr-Jun Office costs and purchases paid by Clerk	£210.06
			Total	£1140.19

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory