CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2025 – 2026

APPENDIX TO MINUTES – FILE 2025-2026 FINANCIAL YEAR

MONTH – AUGUST 2025

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
06/08/2025	0 17	Intermedical (Defib Supplies)	Defibrillator Pads	£148.80
20/08/2025	0 18	Payroll	August Payroll	£690.60
20/08/2025	0 19	HMRC	July deductions £172.60 plus Emp NI. £66.93	£239.53
			Total	£1078.93

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory