CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2025 – 2026

APPENDIX TO MINUTES – FILE 2025-2026 FINANCIAL YEAR

MONTH – September 2025

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
18/09/2025	0 20	Matthew Thomas	Fit cradle swing Caehopkin	£240.00
18/09/2025	0 21	Payroll	September Payroll	£690.60
18/09/2025	0 22	HMRC	September deductions £172.60 plus Emp NI. £66.93	£239.53
18/09/2025	0 23	Stephen Davies	Component for Audio Point and repair	£19.50
			Total	£1189.63

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory