CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2025 – 2026

APPENDIX TO MINUTES – FILE 2025-2026 FINANCIAL YEAR

MONTH – October 2025

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
16/10/2025	0 24	Stephen Davies	Chairman Honorarium	£400.00
16/10/2025	0 25	Payroll	September Payroll	£690.60
16/10/2025	0 26	HMRC	September deductions £272.60 plus Emp NI. £66.93 (incl Chair deduct)	£339.53
16/10/2025	0 27	J E Gwilym	Q2 Office Costs	£131.02
16/10/2025	0 28	SLCC	2 delegates to SLCC/OVW Conference	£156.00
16/10/2025	0 29	Powys County Council	3 x RoSPA Inspection	£234.00
			Total	£1951.15

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory