CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2025 – 2026

APPENDIX TO MINUTES – FILE 2025-2026 FINANCIAL YEAR

MONTH – November 2025

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
27/11/2025	0 30	Vision ICT	Web hosting Jan-Dec 26	£182.80
27/11/2025	0 31	Payroll	November Payroll	£690.60
27/11/2025	0 32	HMRC	November deductions £172.60 plus Emp NI. £66.93 (incl Chair deduct) Emp NI arrears October £12.37 on Ch honorarium	£251.90
27/11/2025	0 33	J E Gwilym	Norton Protection	£64.99
			Total	£1190.29

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory