

**CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL**

**PAYMENT REGISTER 2025 – 2026**

**APPENDIX TO MINUTES – FILE 2025-2026 FINANCIAL YEAR**

**MONTH – December 2025**

<b>DATE</b>	<b>REF</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
18/12/2025	0 34	Powys County Council	Payroll Costs	£480.00
18/12/2025	0 35	Payroll	November Payroll	£690.60
18/12/2025	0 36	HMRC	November deductions £172.60 plus Emp NI. £66.93	£239.53
18/12/2025	0 37	Matthew Thomas	FP Maintenance £3175.20 Playground Maintenance £2227.39 Hedge Trimming £554.40	£5956.99
18/12/2025	0 38	Matthew Thomas	Craig y Nos Mowing	£957.60
18/12/2025	0 39	One Voice Wales	Gareth Hayton Training	£42.00
			<b>Total</b>	<b>£8366.72</b>

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory