CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2025 – 2026

APPENDIX TO MINUTES – FILE 2025-2026 FINANCIAL YEAR

MONTH – JANUARY 2026

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
15/01/2026	0 40	Single Life Products	New Street Bench Caehopkin	£499.20
15/01/2026	0 41	J E Gwilym	Q3 Office Costs	£119.77
15/01/2026	0 42	Payroll	January payroll	£690.60
15/01/2026	0 43	HMRC	January deductions £172.60 plus Emp NI £66.93	£239.53
			Total	£1549.10

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory