CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2025 – 2026

APPENDIX TO MINUTES – FILE 2025-2026 FINANCIAL YEAR

MONTH – FEBRUARY 2026

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
19/02/2026	0 44	Matthew Thomas	New Bench Caehopkin. Transport; Installation	£360.00
19/02/26	0 45	Matthew Thomas	FP Maintenance Coelbren	£480.00
19/02/2026	0 46	Payroll	February payroll	£690.60
19/02/2026	0 47	HMRC	January deductions £172.60 plus Emp NI £66.93	£239.53
			Total	£1770.13

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory