CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2025 – 2026

APPENDIX TO MINUTES – FILE 2025-2026 FINANCIAL YEAR

MONTH – MARCH 2026

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
19/03/2026	**0 63**	**J E Gwilym**	**Defib Batteries Caehopkin**	**£74.34**
19/03/2026	**0 64**	**Payroll**	**February payroll**	**£690.60**
19/03/2026	**0 65**	**HMRC**	**January deductions £172.60 plus Emp NI £66.93**	**£239.53**
19/03/2026	**0 66**	**Information Commissioner**	**Annual Fee Data Protection**	**£52.00**
			Total	**£1056.47**

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory