CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2026 – 2027

APPENDIX TO MINUTES – FILE 2026-2027 FINANCIAL YEAR

MONTH – APRIL 2026

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
16/04/2026	0 01	One Voice Wales	Membership Renewal	£321.00
16/04/2026	0 02	Payroll	April Payroll	£723.32
16/04/2026	0 03	HMRC	April deduction £180.83 plus Emp NI £73.07 Total £253.90	£253.90
16/04/2026	0 04	Elwyn Gwilym	Q4 Jan-Mar Office costs	£144.66
			Total	£1442.88

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory