CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2026 – 2027

APPENDIX TO MINUTES – FILE 2026-2027 FINANCIAL YEAR

MONTH – MAY 2026

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
21/05/2026	0 06	Ein Cwmni Coed	Trees Caehopkin Playground	£1650.00
21/05/2026	0 07	Gallagher Insurance	Insurance Renewal	£1188.34
21/05/2026	0 08	Matthew Thomas	Penycae Playground Entrance repairs	£240.00
21/05/2026	0 09	GB Sport & Leisure	Playground Components	£316.46
21/05/2026	0 10	Payroll	May Salary	£723.32
	0 11	HMRC	May deductions £180.83 and Emp NI 73.07	£253.90
			Total	£4372.02

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory