

CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2026 – 2027

APPENDIX TO MINUTES – FILE 2026-2027 FINANCIAL YEAR

MONTH – JUNE 2026

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
18/06/2026	0 13	Vision ICT	Back up Aug 26-July 27	£144.00
18/06/2026	0 14	J E Gwilym	Q1 Office Cost Apr - June	£231.41
18/06/2026	0 15	Payroll	June Payroll	£723.32
18/06/2026	0 16	HMRC	June Deductions	£253.90
			Total	£1352.63

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory