CYNGOR CYMUNED TAWE UCHAF COMMUNITY COUNCIL

PAYMENT REGISTER 2026 – 2027

APPENDIX TO MINUTES – FILE 2026-2027 FINANCIAL YEAR

MONTH – SEPTEMBER 2026

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
10/09/2026	0 21	Payroll	August Payroll	£723.32
10/09/2026	0 22	HMRC	August deductions	£253.90
10/09/2026	0 23	Audit Wales	Audit Fee 2024/25 for full audit.	£1019.95
			Total	£1997.17

Councillor Stephen Davies Chairman

Councillor Huw Williams Bank Signatory

Councillor Susan Pyart Bank Signatory