

Glynneath Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
442	Bank Charges	31/12/2022		Unity Current Account		Bank Charge	Unity Trust Bank	E	18.00		18.00
571	Rates (Cemetery)	03/01/2023		Unity Current Account		Rates	NPTCBC Payments AC	E	60.00		60.00
570	Rates (Town Hall)	03/01/2023		Unity Current Account		Rates	NPTCBC Payments AC	E	487.00		487.00
569	Utilities (Town Hall)	03/01/2023		Unity Current Account		Water Rates	Dwr Cymru	E	27.50		27.50
573	Rates (Bethania)	03/01/2023		Unity Current Account		Rates	NPTCBC Payments AC	E	243.00		243.00
572	Rates (P&O)	03/01/2023		Unity Current Account		Rates	NPTCBC Payments AC	E	300.00		300.00
574	Sponsorship & Grants	03/01/2023		Unity Current Account	300162	Selar Student Grant	Selar Community Benefit Fun	E	100.00		100.00
575	Membership Fees & Subscrip	04/01/2023		Unity Current Account		Fuel Card Fee	Allstar Business Solutions	S	1.50	0.30	1.80
582	Mayoral Allowance	04/01/2023		Unity Current Account	300153	Donation	Royal British Legion	E	50.00		50.00
584	Fuel	11/01/2023		Unity Current Account		Fuel	Allstar Business Solutions	S	6.84	1.37	8.21
494	Utilities (Bethania)	13/01/2023		Unity Current Account		Bethania Electric	SSE Southern Electric	S	209.36	41.87	251.23
495	Utilities	13/01/2023		Unity Current Account		Gas	British Gas	L	18.18	0.90	19.08
495	Utilities	13/01/2023		Unity Current Account		Gas	British Gas	L	-2.43	-0.12	-2.55
586	Utilities	17/01/2023		Unity Current Account		Gas	British Gas	L	160.91	8.05	168.96
604	Maintenance & Service (Beth	19/01/2023		Unity Current Account		Cleaning supplies	Amazon EU	S	68.71	13.74	82.45
603	Consultancy Fees	19/01/2023		Unity Current Account		Website Creation	CloudNext	S	99.98	20.00	119.98
607	Fuel	25/01/2023		Unity Current Account		Fuel	Allstar Business Solutions	S	25.17	5.03	30.20
606	Maintenance & Service (Beth	25/01/2023		Unity Current Account		Toilet Seat	Amazon EU	S	14.15	2.83	16.98
605	Staff Training and Developm	25/01/2023		Unity Current Account		FilCA Payment	SLCC	S	200.00	40.00	240.00
608	Utilities (Town Hall)	27/01/2023		Unity Current Account		Gas	British Gas	L	821.23	41.06	862.29
609	Waste	30/01/2023		Unity Current Account		Waste	NPT Finance & Corporate Ser	E	54.16		54.16
496	Maintenance	31/01/2023		Unity Current Account	26694156	Grit	NEATH PORT TALBOT CBC	S	236.00	47.20	283.20
560	Membership Fees & Subscrip	01/02/2023		Unity Current Account		Fuel Card Fee	Allstar Business Solutions	S	1.50	0.30	1.80
561	Rates (Town Hall)	01/02/2023		Unity Current Account		Water Rates	Dwr Cymru	E	27.50		27.50
564	Fuel	15/02/2023		Unity Current Account		Fuel	Allstar Business Solutions	S	44.94	8.99	53.93
565	Utilities (Town Hall)	17/02/2023		Unity Current Account		Electric	British Gas	L	158.56	7.93	166.49
566	Utilities (Town Hall)	17/02/2023		Unity Current Account		Gas	British Gas	L	630.08	31.50	661.58
524	Maintenance & Service	21/02/2023		Unity Current Account	704284703	Boiler Service	AMROC Heating Services Lim	S	89.25	17.85	107.10
531	Utilities (Bethania)	21/02/2023		Unity Current Account	750991026	Bethania Electric	SSE Southern Electric	S	211.03	42.21	253.24
530	Maintenance & Service (Beth	21/02/2023		Unity Current Account	336665027	Lift Service	Stannah	Z	260.72		260.72
527	Maintenance	21/02/2023		Unity Current Account	257919599	Building Supplies	Neath Vale Building Supplies	S	85.07	17.02	102.09
529	Staff Training and Developm	21/02/2023		Unity Current Account		training	ICCM	S	80.00	16.00	96.00

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529	Staff Training and Developm	21/02/2023		Unity Current Account		training	ICCM	S	80.00	16.00	96.00
526	Waste	21/02/2023		Unity Current Account	279923661	Skip hire	Derwen Recycling Limited	S	210.00	42.00	252.00
528	Maintenance	21/02/2023		Unity Current Account	603289564	Paint machine parts	Origin Amenity Solutions	S	48.67	9.74	58.41
525	Membership Fees & Subscrip	21/02/2023		Unity Current Account	123456546	OVW Subscription	One Voice Wales	E	783.00		783.00
532	Utilities	21/02/2023		Unity Current Account	302250327	Gas	British Gas	L	18.78	0.94	19.72
533	Telephone & Broadband	21/02/2023		Unity Current Account	977081334	BT Phone&Internet	BT	S	205.78	41.16	246.94
534	Printing & Photocopying	21/02/2023		Unity Current Account	12157112	Printer Hire	Apogee	S	16.02	3.20	19.22
535	Christmas Lighting	21/02/2023		Unity Current Account	716509330	Christmas tree	Wrenvale N&L Limited	S	550.00	110.00	660.00
536	Christmas Lighting	22/02/2023		Unity Current Account	824145295	Christmas Lights	Centregreat Limited	S	3,805.00	761.00	4,566.00
537	Staff Training and Developm	22/02/2023		Unity Current Account	541700611	training	John Richards Training	E	840.00		840.00
538	Consultancy Fees	22/02/2023		Unity Current Account	835439746	Website Creation	Eyelid Productions Ltd	E	750.00		750.00
548	CCTV Provision	01/03/2023		Unity Current Account	656700595	CCTV Maintenance	Network Connections UK Ltd	S	2,110.00	422.00	2,532.00
610	Utilities (Town Hall)	01/03/2023		Unity Current Account		Water Rates	Dwr Cymru	E	27.50		27.50
Total									14,232.66	1,770.07	16,002.73