

Glynneath Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
15	Community Cafe Consumable	01/04/2023		Petty Cash		Cafe float	Bethania Community Cafe	X	20.00		20.00
2	Community Cafe Consumable	04/04/2023		Petty Cash		Cafe Consumables	Co op Stores	X	6.35		6.35
3	Community Cafe Consumable	05/04/2023		Petty Cash		Cafe Consumables	Co op Stores	X	6.95		6.95
4	Community Cafe Consumable	11/04/2023		Petty Cash		Cafe Consumables	Co op Stores	X	1.85		1.85
5	Community Cafe Consumable	12/04/2023		Petty Cash		Cafe Consumables	Co op Stores	X	16.75		16.75
6	Community Cafe Consumable	13/04/2023		Petty Cash		Cafe Consumables	Co op Stores	X	10.00		10.00
7	Community Cafe Consumable	14/04/2023		Petty Cash		Cafe Consumables	Co op Stores	X	2.60		2.60
8	Community Cafe Consumable	17/04/2023		Petty Cash		Cafe Consumables	ASDA	X	20.24		20.24
9	Community Cafe Consumable	18/04/2023		Petty Cash		Cafe Consumables	Co op Stores	X	2.80		2.80
10	Community Cafe Consumable	19/04/2023		Petty Cash		Cafe Consumables	Co op Stores	X	1.80		1.80
11	Community Cafe Consumable	20/04/2023		Petty Cash		Cafe Consumables	Co op Stores	X	8.30		8.30
12	Community Cafe Consumable	21/04/2023		Petty Cash		Cafe Consumables	Co op Stores	X	5.00		5.00
13	Community Cafe Consumable	24/04/2023		Petty Cash		Cafe Consumables	Co op Stores	X	10.60		10.60
14	Community Cafe Consumable	24/04/2023		Petty Cash		Cafe Consumables	Byron's Butchers	X	25.00		25.00
21	Community Cafe Consumable	30/04/2023		Petty Cash	Week ending 30.4.23	Cafe Consumables	Co op Stores	X	7.55		7.55
21	Community Cafe Consumable	30/04/2023		Petty Cash	Week ending 30.4.23	Cafe Consumables	Co op Stores	X	13.50		13.50
21	Community Cafe Consumable	30/04/2023		Petty Cash	Week ending 30.4.23	Cafe Consumables	Co op Stores	X	10.30		10.30
22	Community Cafe Consumable	30/04/2023		Petty Cash	Week ending 30.4.23	Cafe Consumables	Byron's Butchers	X	20.00		20.00
23	Community Cafe Consumable	05/05/2023		Petty Cash	Week ending 5.5.23	Cafe Consumables	Co op Stores	X	7.10		7.10
23	Community Cafe Consumable	05/05/2023		Petty Cash	Week ending 5.5.23	Cafe Consumables	Co op Stores	X	2.85		2.85
23	Community Cafe Consumable	05/05/2023		Petty Cash	Week ending 5.5.23	Cafe Consumables	Co op Stores	X	9.64		9.64
25	Community Cafe Consumable	10/05/2023		Petty Cash		Cafe Consumables	Co op Stores	X	8.80		8.80
25	Community Cafe Consumable	10/05/2023		Petty Cash		Cafe Consumables	Co op Stores	X	12.50		12.50
26	Community Cafe Consumable	11/05/2023		Petty Cash		Cafe Consumables	Co op Stores	X	15.40		15.40
27	Community Cafe Consumable	12/05/2023		Petty Cash		Cafe Consumables	Co op Stores	X	1.50		1.50
24	Community Cafe Consumable	12/05/2023		Petty Cash		Cafe Consumables	ASDA	X	9.60		9.60
24	Community Cafe Consumable	12/05/2023		Petty Cash		Cafe Consumables	ASDA	X	36.63		36.63
Total									293.61		293.61