

Glynneath Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
42	Rates (Cemetery)	02/05/2023		Unity Current Account		Rates	NPTCBC Payments AC	E	41.50		41.50
44	Rates (Bethania)	02/05/2023		Unity Current Account		Rates	NPTCBC Payments AC	E	222.50		222.50
43	Rates (P&O)	02/05/2023		Unity Current Account		Rates	NPTCBC Payments AC	E	326.13		326.13
41	Rates (Town Hall)	02/05/2023		Unity Current Account		Rates	NPTCBC Payments AC	E	452.50		452.50
40	Utilities (Cemetery)	02/05/2023		Unity Current Account		Water Rates	Dwr Cymru	E	27.50		27.50
45	Fuel	03/05/2023		Unity Current Account		Fuel	Allstar Business Solutions	S	97.42	19.49	116.91
52	Utilities (Bethania)	04/05/2023		Unity Current Account		Water Bill	Dwr Cymru	E	71.99		71.99
53	Utilities (Town Hall)	04/05/2023		Unity Current Account		Water Bill	Dwr Cymru	E	174.12		174.12
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
105	Stationery	06/05/2023		Unity Current Account		Paper	Amazon EU	S	18.32	3.67	21.99
110	Equipment & Supplies	06/05/2023		Unity Current Account		Cemetery Bins	Amazon EU	S	48.25	9.65	57.90
106	Equipment & Supplies	06/05/2023		Unity Current Account		Vermin Traps	Amazon EU	S	18.29	3.66	21.95
107	Maintenance & Service (Beth	06/05/2023		Unity Current Account		Hand towels	Amazon EU	S	11.62	2.33	13.95
109	Maintenance & Service (Beth	06/05/2023		Unity Current Account		Toilet rolls	Amazon EU	S	8.32	1.67	9.99
104	Community Cafe Consumable	06/05/2023		Unity Current Account		Air Frier	Amazon EU	S	212.49	42.50	254.99
107	Maintenance & Service	06/05/2023		Unity Current Account		Hand towels	Amazon EU	S	8.33	1.67	10.00
108	Maintenance & Service	06/05/2023		Unity Current Account		hoover bags	Amazon EU	S	9.89	1.98	11.87
109	Maintenance & Service	06/05/2023		Unity Current Account		Toilet rolls	Amazon EU	S	8.33	1.67	10.00
102	Equipment & Supplies	06/05/2023		Unity Current Account		Tennis net handle	Raquet Sports Group	S	34.96	6.99	41.95
103	Equipment & Supplies	06/05/2023		Unity Current Account		Pressure Washer	Greenpower Ltd	S	247.49	49.50	296.99
54	Maintenance	10/05/2023		Unity Current Account		Fuel	Allstar Business Solutions	S	55.51	11.10	66.61
94	Maintenance	10/05/2023		Unity Current Account		Hose piping	Amazon Marketplace seller	S	12.49	2.50	14.99
84	Waste	10/05/2023		Unity Current Account		Skip hire	Derwen Recycling Limited	S	35.00	7.00	42.00
95	Maintenance	10/05/2023		Unity Current Account		Kubota Tyres	R.O. Parks (Hirwaun) Ltd	S	116.67	23.33	140.00
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
96	Utilities (Town Hall)	12/05/2023		Unity Current Account		Electric	British Gas	L	36.22	1.81	38.03
85	Printing & Photocopying	12/05/2023		Unity Current Account		Printer Hire	Apogee	S	13.74	2.75	16.49
27	Community Cafe Consumable	12/05/2023		Petty Cash		Cafe Consumables	Co op Stores	X	1.50		1.50

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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
97	Utilities	16/05/2023		Unity Current Account		Gas	British Gas	L	16.96	0.85	17.81
111	Maintenance	16/05/2023		Unity Current Account		Building Supplies	Screwfix	S	37.07	7.42	44.49
86	Software	16/05/2023		Unity Current Account		Website Creation	CloudNext	S	110.00	22.00	132.00
28	Maintenance	16/05/2023		Petty Cash		Cleaning supplies	ASDA	X	1.40		1.40
28	Maintenance	16/05/2023		Petty Cash		Cleaning supplies	ASDA	X	0.70		0.70
28	Maintenance & Service (Beth	16/05/2023		Petty Cash		Cleaning supplies	ASDA	X	2.50		2.50
28	Maintenance & Service	16/05/2023		Petty Cash		Cleaning supplies	ASDA	X	2.90		2.90
29	Community Cafe Consumable	17/05/2023		Petty Cash		Cafe Consumables	Co op Stores	X	3.50		3.50
30	Community Cafe Consumable	18/05/2023		Petty Cash		Cafe Consumables	Co op Stores	X	7.25		7.25
100	Utilities (Bethania)	19/05/2023		Unity Current Account		Electric	SSE Southern Electric	L	31.05	1.55	32.60
99	Utilities (Cemetery)	19/05/2023		Unity Current Account		Electric	British Gas	L	204.32	10.22	214.54
98	Utilities (Town Hall)	19/05/2023		Unity Current Account		Electric	British Gas	L	125.88	6.29	132.17
87	Telephone & Broadband	19/05/2023		Unity Current Account		BT Phone&Internet	BT	S	121.23	24.25	145.48
32	Community Cafe Consumable	20/05/2023		Petty Cash		Cafe Consumables	Byrons Butchers Ltd	X	20.00		20.00
31	Community Cafe Consumable	23/05/2023		Petty Cash		Cafe Consumables	Co op Stores	X	3.50		3.50
33	Community Cafe Consumable	26/05/2023		Petty Cash		Cafe Consumables	Co op Stores	X	4.75		4.75
101	Waste	30/05/2023		Unity Current Account		Waste	NPTCBC Payments AC	Z	55.36		55.36
88	Maintenance	31/05/2023		Unity Current Account		Fuel	Allstar Business Solutions	S	47.74	9.55	57.29
Total									3,209.71	275.40	3,485.11