

Glynneath Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
103	Community Cafe	17/11/2022		Petty Cash	cafe 1(blue book)	Community Cafe	Bethania Community Cafe	S	9.58	1.92	11.50
104	Community Cafe	17/11/2022		Petty Cash	cafe 2 (blue book)	Community Cafe	Bethania Community Cafe	S	5.00	1.00	6.00
107	Community Cafe	17/11/2022		Petty Cash	cafe 5 (blue book)	Community Cafe	Bethania Community Cafe	S	39.58	7.92	47.50
103	Cafe Donations	17/11/2022		Petty Cash	cafe 1(blue book)	Community Cafe	Bethania Community Cafe	X	13.85		13.85
107	Cafe Donations	17/11/2022		Petty Cash	cafe 5 (blue book)	Community Cafe	Bethania Community Cafe	X	1.72		1.72
105	Community Cafe	05/12/2022		Petty Cash	cafe 3 (blue book)	Community Cafe	Bethania Community Cafe	S	112.02	22.40	134.42
106	Community Cafe	15/12/2022		Petty Cash	cafe 4 (blue book)	Community Cafe	Bethania Community Cafe	S	57.83	11.57	69.40
111	Community Cafe	13/02/2023		Petty Cash	cafe 6 (blue book)	Community Cafe	Bethania Community Cafe	S	106.72	21.35	128.07
114	Community Cafe	02/03/2023		Petty Cash	cafe 7 (blue book)	Community Cafe	Bethania Community Cafe	S	5.00	1.00	6.00
114	Community Cafe	02/03/2023		Petty Cash	cafe 7 (blue book)	Community Cafe	Bethania Community Cafe	S	11.25	2.25	13.50
114	Community Cafe	02/03/2023		Petty Cash	cafe 7 (blue book)	Community Cafe	Bethania Community Cafe	S	6.83	1.37	8.20
114	Community Cafe	02/03/2023		Petty Cash	cafe 7 (blue book)	Community Cafe	Bethania Community Cafe	S	4.58	0.92	5.50
115	Community Cafe	02/03/2023		Petty Cash	cafe 8 (blue book)	Community Cafe	Bethania Community Cafe	S	4.58	0.92	5.50
115	Community Cafe	02/03/2023		Petty Cash	cafe 8 (blue book)	Community Cafe	Bethania Community Cafe	S	7.50	1.50	9.00
115	Community Cafe	02/03/2023		Petty Cash	cafe 8 (blue book)	Community Cafe	Bethania Community Cafe	S	7.08	1.42	8.50
115	Community Cafe	02/03/2023		Petty Cash	cafe 8 (blue book)	Community Cafe	Bethania Community Cafe	S	16.42	3.28	19.70
115	Community Cafe	02/03/2023		Petty Cash	cafe 8 (blue book)	Community Cafe	Bethania Community Cafe	S	10.42	2.08	12.50
115	Community Cafe	02/03/2023		Petty Cash	cafe 8 (blue book)	Community Cafe	Bethania Community Cafe	S	2.92	0.58	3.50
115	Community Cafe	02/03/2023		Petty Cash	cafe 8 (blue book)	Community Cafe	Bethania Community Cafe	S	11.25	2.25	13.50
115	Community Cafe	02/03/2023		Petty Cash	cafe 8 (blue book)	Community Cafe	Bethania Community Cafe	S	21.25	4.25	25.50
115	Community Cafe	02/03/2023		Petty Cash	cafe 8 (blue book)	Community Cafe	Bethania Community Cafe	S	18.75	3.75	22.50
115	Community Cafe	02/03/2023		Petty Cash	cafe 8 (blue book)	Community Cafe	Bethania Community Cafe	S	9.67	1.93	11.60
115	Community Cafe	02/03/2023		Petty Cash	cafe 8 (blue book)	Community Cafe	Bethania Community Cafe	S	2.50	0.50	3.00
115	Community Cafe	02/03/2023		Petty Cash	cafe 8 (blue book)	Community Cafe	Bethania Community Cafe	S	13.75	2.75	16.50
115	Community Cafe	02/03/2023		Petty Cash	cafe 8 (blue book)	Community Cafe	Bethania Community Cafe	S	14.17	2.83	17.00
115	Community Cafe	02/03/2023		Petty Cash	cafe 8 (blue book)	Community Cafe	Bethania Community Cafe	S	9.58	1.92	11.50
115	Community Cafe	02/03/2023		Petty Cash	cafe 8 (blue book)	Community Cafe	Bethania Community Cafe	S	4.17	0.83	5.00
116	Community Cafe	02/03/2023		Petty Cash	cafe 9	Community Cafe	Bethania Community Cafe	S	15.17	3.03	18.20
116	Community Cafe	02/03/2023		Petty Cash	cafe 9	Community Cafe	Bethania Community Cafe	S	3.42	0.68	4.10
116	Community Cafe	02/03/2023		Petty Cash	cafe 9	Community Cafe	Bethania Community Cafe	S	13.75	2.75	16.50
116	Community Cafe	02/03/2023		Petty Cash	cafe 9	Community Cafe	Bethania Community Cafe	S	16.25	3.25	19.50
116	Community Cafe	02/03/2023		Petty Cash	cafe 9	Community Cafe	Bethania Community Cafe	S	10.83	2.17	13.00
116	Community Cafe	02/03/2023		Petty Cash	cafe 9	Community Cafe	Bethania Community Cafe	S	10.83	2.17	13.00
79	Community Cafe	10/03/2023		Petty Cash	Cafe 10	Community Cafe	Bethania Community Cafe	S	61.13	12.23	73.36
78	Community Cafe	16/03/2023		Petty Cash		Change from cafe	Bethania Community Cafe	S	20.37	4.07	24.44

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
80	Community Cafe	16/03/2023		Petty Cash	Cafe 11	Community Cafe	Bethania Community Cafe	S	13.72	2.75	16.47
81	Community Cafe	24/03/2023		Petty Cash	Scribe 81 (blue book)	Community Cafe	Bethania Community Cafe	S	36.37	7.28	43.65
82	Community Cafe	31/03/2023		Petty Cash		Community Cafe	Bethania Community Cafe	S	29.60	5.92	35.52
Total									759.41	148.79	908.20