

Glynneath Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
6	Bethania Cafe	06/04/2023		Petty Cash		Cafe Consumables	Bethania Community Cafe	S	21.25	4.25	25.50
6	Bethania Cafe	06/04/2023		Petty Cash		Cafe Consumables	Bethania Community Cafe	S	11.67	2.33	14.00
6	Bethania Cafe	06/04/2023		Petty Cash		Cafe Consumables	Bethania Community Cafe	S	14.17	2.83	17.00
6	Bethania Cafe	06/04/2023		Petty Cash		Cafe Consumables	Bethania Community Cafe	S	7.50	1.50	9.00
6	Bethania Cafe	06/04/2023		Petty Cash		Cafe Consumables	Bethania Community Cafe	S	9.17	1.83	11.00
7	Bethania Cafe	14/04/2023		Petty Cash		Cafe Consumables	Bethania Community Cafe	S	13.33	2.67	16.00
7	Bethania Cafe	14/04/2023		Petty Cash		Cafe Consumables	Bethania Community Cafe	S	10.00	2.00	12.00
7	Bethania Cafe	14/04/2023		Petty Cash		Cafe Consumables	Bethania Community Cafe	S	3.33	0.67	4.00
7	Bethania Cafe	14/04/2023		Petty Cash		Cafe Consumables	Bethania Community Cafe	S	10.83	2.17	13.00
7	Bethania Cafe	14/04/2023		Petty Cash		Cafe Consumables	Bethania Community Cafe	S	4.58	0.92	5.50
7	Bethania Cafe	14/04/2023		Petty Cash		Cafe Consumables	Bethania Community Cafe	S	13.33	2.67	16.00
8	Bethania Cafe	24/04/2023		Petty Cash		Cafe Consumables	Bethania Community Cafe	S	6.67	1.33	8.00
8	Bethania Cafe	24/04/2023		Petty Cash		Cafe Consumables	Bethania Community Cafe	S	1.67	0.33	2.00
8	Bethania Cafe	24/04/2023		Petty Cash		Cafe Consumables	Bethania Community Cafe	S	28.33	5.67	34.00
8	Bethania Cafe	24/04/2023		Petty Cash		Cafe Consumables	Bethania Community Cafe	S	16.67	3.33	20.00
8	Bethania Cafe	24/04/2023		Petty Cash		Cafe Consumables	Bethania Community Cafe	S	16.25	3.25	19.50
8	Bethania Cafe	24/04/2023		Petty Cash		Cafe Consumables	Bethania Community Cafe	S	7.50	1.50	9.00
8	Bethania Cafe	24/04/2023		Petty Cash		Cafe Consumables	Bethania Community Cafe	S	12.50	2.50	15.00
9	Bethania Cafe	30/04/2023		Petty Cash	Week ending 30. 4.23	Cafe Consumables	Bethania Community Cafe	S	7.50	1.50	9.00
9	Bethania Cafe	30/04/2023		Petty Cash	Week ending 30. 4.23	Cafe Consumables	Bethania Community Cafe	S	13.33	2.67	16.00
9	Bethania Cafe	30/04/2023		Petty Cash	Week ending 30. 4.23	Cafe Consumables	Bethania Community Cafe	S	12.08	2.42	14.50
9	Bethania Cafe	30/04/2023		Petty Cash	Week ending 30. 4.23	Cafe Consumables	Bethania Community Cafe	S	5.00	1.00	6.00
9	Bethania Cafe	30/04/2023		Petty Cash	Week ending 30. 4.23	Cafe Consumables	Bethania Community Cafe	S	7.92	1.58	9.50
9	Bethania Cafe	30/04/2023		Petty Cash	Week ending 30. 4.23	Cafe Consumables	Bethania Community Cafe	S	13.75	2.75	16.50
10	Bethania Cafe	05/05/2023		Petty Cash	Week end 5.5.23	Cafe Consumables	Bethania Community Cafe	S	5.00	1.00	6.00
10	Bethania Cafe	05/05/2023		Petty Cash	Week end 5.5.23	Cafe Consumables	Bethania Community Cafe	S	33.33	6.67	40.00
10	Bethania Cafe	05/05/2023		Petty Cash	Week end 5.5.23	Cafe Consumables	Bethania Community Cafe	S	9.58	1.92	11.50
10	Bethania Cafe	05/05/2023		Petty Cash	Week end 5.5.23	Cafe Consumables	Bethania Community Cafe	S	7.08	1.42	8.50
10	Bethania Cafe	05/05/2023		Petty Cash	Week end 5.5.23	Cafe Consumables	Bethania Community Cafe	S	17.92	3.58	21.50
12	Bethania Cafe	12/05/2023		Petty Cash	slips 69,70,71,72,73,74	Cafe Consumables	Bethania Community Cafe	S	5.42	1.08	6.50
12	Bethania Cafe	12/05/2023		Petty Cash	slips 69,70,71,72,73,74	Cafe Consumables	Bethania Community Cafe	S	19.17	3.83	23.00
12	Bethania Cafe	12/05/2023		Petty Cash	slips 69,70,71,72,73,74	Cafe Consumables	Bethania Community Cafe	S	18.75	3.75	22.50
12	Bethania Cafe	12/05/2023		Petty Cash	slips 69,70,71,72,73,74	Cafe Consumables	Bethania Community Cafe	S	5.83	1.17	7.00
12	Bethania Cafe	12/05/2023		Petty Cash	slips 69,70,71,72,73,74	Cafe Consumables	Bethania Community Cafe	S	11.25	2.25	13.50
12	Bethania Cafe	12/05/2023		Petty Cash	slips 69,70,71,72,73,74	Cafe Consumables	Bethania Community Cafe	S	5.83	1.17	7.00

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
12	Bethania Cafe	12/05/2023		Petty Cash	slips 69,70,71,72,73,74	Cafe Consumables	Bethania Community Cafe	S	42.08	8.42	50.50
Total									449.57	89.93	539.50