

Llannon Community Council - Council Account Cash Book
Cash Book for the month of February 2024

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 2,140.46
01/02/2024	Llannon Acc*****034	£ 5,000.00	£ -	£ 5,000.00
02/02/2024	Sumup	£ 23.60	£ -	£ 23.60
05/02/2024	Sumup	£ 24.58	£ -	£ 24.58
06/02/2024	Llannon Acc*****034	£ 5,000.00	£ -	£ 5,000.00
	Llannon Acc*****034	£ 7,000.00	£ -	£ 7,000.00
	Llannon Acc*****612	£ 1,000.00	£ -	£ 1,000.00
	Sumup	£ 28.51	£ -	£ 28.51
09/02/2024	Sumup	£ 21.63	£ -	£ 21.63
12/02/2024	Sumup	£ 8.85	£ -	£ 8.85
13/02/2024	Sumup	£ 29.50	£ -	£ 29.50
16/02/2024	Sumup	£ 9.83	£ -	£ 9.83
20/02/2024	Family Centre	£ 2,000.00	£ -	£ 2,000.00
20/02/2024	Sumup	£ 17.70	£ -	£ 17.70

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
01/02/2024	RAM Tracking	£ 12.00	£ 2.40	£ 14.40
	Dwr Cymru	£ 405.51	£ -	£ 405.51
	Carmarthenshire CC Income	£ 5,639.12	£ 76.88	£ 5,716.00
02/02/2024	John Deere	£ 438.36	£ 116.43	£ 554.79
05/02/2024	1&1 Internet	£ 95.00	£ 19.00	£ 114.00
06/02/2024	1&1 Internet	£ 2.50	£ 0.50	£ 3.00
	EDF Energy	£ 103.28	£ 5.17	£ 108.45
	Tuf Treads	£ 125.00	£ 25.00	£ 150.00
	Lewis Retail Drefach	£ 99.83	£ 19.97	£ 119.80
	Insignia Business	£ 35.60	£ 7.12	£ 42.72
	Leekes Ltd	£ 12.50	£ 2.50	£ 15.00
	Preventapest	£ 55.00	£ 11.00	£ 66.00
	Preventapest	£ 65.00	£ 13.00	£ 78.00
	Preventapest	£ 7.00	£ 1.40	£ 8.40
	Edge IT	£ 185.10	£ 37.02	£ 222.12
	Cwm Environmental	£ 68.00	£ 13.60	£ 81.60
	Toppers Wales Ltd	£ 430.44	£ 86.09	£ 516.53
	Swiss Valley	£ 83.33	£ 16.67	£ 100.00
	Griffiths Waste	£ 245.00	£ 49.00	£ 294.00
	Flo Gas	£ 1,377.97	£ 68.90	£ 1,446.87
	Griffiths Bwtrimawr	£ 6,040.00	£ 1,208.00	£ 7,248.00
	Carmarthenshire CC Income	£ 1,980.76	£ -	£ 1,980.76
09/02/2024	Pinion Services Ltd (Vatify)	£ 24.00	£ 4.80	£ 28.80
16/02/2024	Alphabet	£ 322.92	£ 64.58	£ 387.50
20/02/2024	Llannon Acc*****612	£ 1,000.00	£ -	£ 1,000.00

