

[illegible]

2020 - 2021 Cyfrif Ysgol Feithrin (Y Llew)

Dyddiad	Eitem	# siec	Mewn	Allan	Swm
			£ 8,393.44	£ -	£ -
01.09.20	Balans dechrau'r flwyddyn		£ 8,393.44	£ -	£ 8,393.44
01.09.20	C. Davies-Williams	BACS	£ -	£ 449.95	£ 7,943.49
01.09.20	Rh. Howells	BACS	£ -	£ 912.78	£ 7,030.71
02.09.20	Steve Jacques	100463	£ -	£ 1,000.00	£ 6,030.71
02.09.20	Abby Jacques	100464		£ 1,000.00	£ 5,030.71
02.09.20	Steve Jacques	100465	£ -	£ 1,000.00	£ 4,030.71
02.09.20	Steve Jacques	100466		£ 822.00	£ 3,208.71
04.09.20	Donation (H L Morris)	BACS	£ 10.00	£ -	£ 3,218.71
07.09.20	Donation (DL & MD Evans)	BACS	£ 5.00	£ -	£ 3,223.71
08.09.20	HMRC Jrs Grant	BACS	£ 225.00	£ -	£ 3,448.71
09.09.20	Donation (J Merrell)	BACS	£ 5.00	£ -	£ 3,453.71
24.09.20	Nest Payment	BACS		£ 30.02	£ 3,423.69
29.09.20	Ffioedd Plant	BACS	£ 42.00	£ -	£ 3,465.69
29.09.20	Ffioedd Plant	BACS	£ 60.00	£ -	£ 3,525.69
29.09.20	Abby Jacques	100467	£ -	£ 1,000.00	£ 2,525.69
30.09.20	Ti a Fi & Fairshare	100283	£ 106.22	£ -	£ 2,631.91
30.09.20	Ffioedd Plant	BACS	£ 30.00	£ -	£ 2,661.91
02.10.20	Ffioedd Plant	BACS	£ 105.00	£ -	£ 2,766.91
02.10.20	Ffioedd Plant	BACS	£ 75.00		£ 2,841.91
05.10.20	Ffioedd Plant	BACS	£ 21.00		£ 2,862.91
05.10.20	Ffioedd Plant	BACS	£ 21.00	£ -	£ 2,883.91
05.10.20	Ffioedd Plant	BACS	£ 30.00		£ 2,913.91
05.10.20	Ffioedd Plant	BACS	£ 57.00		£ 2,970.91
05.10.20	Ffioedd Plant	BACS	£ 60.00		£ 3,030.91
05.10.20	Ffioedd Plant	BACS	£ 60.00		£ 3,090.91
05.10.20	Ffioedd Plant	BACS	£ 132.00	£ -	£ 3,222.91
05.10.20	Ffioedd Plant	BACS	£ 150.00	£ -	£ 3,372.91
06.10.20	Ffioedd Plant	BACS	£ 105.00		£ 3,477.91
06.10.20	Abby Jacques	100468	£ -	£ 877.00	£ 2,600.91
07.10.20	Donation - Ysgol T. Llew Jones	100284	£ 500.00		£ 3,100.91
08.10.20	Rh. Howells	BACS	£ -	£ 544.83	£ 2,556.08
07.10.20	Ffioedd Plant a Donation	100285	£ 56.00		£ 2,612.08
16.10.20	Ffioedd plant	100286	£ 42.00		£ 2,654.08
16.10.20	C. Davies-Williams	BACS		£ 69.76	£ 2,584.32
19.10.20	Nest Payment	BACS	£ -	£ 1.82	£ 2,582.50
20.10.20	Ffioedd Plant	BACS	£ 49.00	£ -	£ 2,631.50
20.10.20	Ffioedd plant	BACS	£ 350.00		£ 2,981.50
20.10.20	Ffioedd Plant	BACS	£ 161.00		£ 3,142.50
21.10.20	Laura Bennett	100469		£ 120.00	£ 3,022.50
22.10.20	Ffioedd plant	BACS	£ 10.00		£ 3,032.50
22.10.20	Ffioedd plant	BACS	£ 325.00		£ 3,357.50
23.10.20	Abby Jacques	100470	£ -	£ 495.96	£ 2,861.54
27.10.20	Ffioedd Plant	BACS	£ 98.00	£ -	£ 2,959.54
28.10.20	Donation (GM Griffiths) ?	BACS	£ 10.00	£ -	£ 2,969.54
28.10.20	Donation (O & LI Dimmick) ?	BACS	£ 10.00		£ 2,979.54
28.10.20	Donation (James Evans) ?	BACS	£ 10.00	£ -	£ 2,989.54
28.10.20	Ffioedd Plant	BACS	£ 60.00	£ -	£ 3,049.54
29.10.20	Santa Drive Through	BACS	£ 10.00		£ 3,059.54
29.10.20	Santa Drive Through ?	BACS	£ 10.00		£ 3,069.54
29.10.20	Ffioedd Plant	BACS	£ 91.00	£ -	£ 3,160.54
29.10.20	Ffioedd plant	BACS	£ 98.00	£ -	£ 3,258.54
29.10.20	Ffioedd Plant	BACS	£ 140.00		£ 3,398.54
29.10.20	Ffioedd Plant	BACS	£ 200.00		£ 3,598.54
29.10.20	Ffioedd Plant	BACS	£ 500.00	£ -	£ 4,098.54
30.10.20	Ffioedd Plant ??	BACS	£ 10.00	£ -	£ 4,108.54
30.10.20	Ffioedd plant	BACS	£ 130.00		£ 4,238.54
30.10.20	Ffioedd plant	BACS	£ 130.00	£ -	£ 4,368.54
30.10.20	Ffioedd Plant	BACS	£ 252.00	£ -	£ 4,620.54
30.10.20	Ffioedd Plant	BACS	£ 60.00	£ -	£ 4,680.54
02.11.20	Ffioedd Plant	BACS	£ 147.00	£ -	£ 4,827.54
02.11.20	Ffioedd Plant	BACS	£ 235.00	£ -	£ 5,062.54
02.11.20	Ffioedd plant	BACS	£ 245.00	£ -	£ 5,307.54
02.11.20	Ffioedd plant	BACS	£ 350.00	£ -	£ 5,657.54
03.11.20	Ffioedd Plant	BACS	£ 189.00	£ -	£ 5,846.54
03.11.20	Rh. Howells	100471		£ 60.00	£ 5,786.54
04.11.20	Paypal payment	DD		£ 3.25	£ 5,783.29
05.11.20	A. Jones	BACS		£ 544.28	£ 5,239.01
05.11.20	Rh. Howells	BACS		£ 575.39	£ 4,663.62

11.11.20	Abby Jacques	100472		£ 80.00	£ 4,583.62
16.11.20	Ffioedd Plant	BACS	£ 140.00	£ -	£ 4,723.62
18.11.20	Paypal payment	DD	£ -	£ 3.08	£ 4,720.54
19.11.20	Nest Payment	BACS	£ -	£ 4.05	£ 4,716.49
20.11.20	Ceredigion CC	BACS	£ 150.00		£ 4,866.49
23.11.20	Ffioedd plant	BACS	£ 210.00		£ 5,076.49
25.11.20	?????????	100287	£ 130.00	£ -	£ 5,206.49
01.12.20	Rh. Howells	BACS		£ 991.15	£ 4,215.34
01.12.20	A. Jones	BACS	£ -	£ 1,149.80	£ 3,065.54
07.12.20	Siwmpwr Nadolig	BACS	£ 2.00	£ -	£ 3,067.54
07.12.20	Siwmpwr Nadolig	BACS	£ 2.00	£ -	£ 3,069.54
11.12.20	Ffioedd Plant	BACS	£ 12.00		£ 3,081.54
15.12.20	Nest Payment	BACS	£ -	£ 36.56	£ 3,044.98
20.01.21	Paypal payment	DD		£ 2.87	£ 3,042.11
11.02.21	A. Jones	BACS		£ 500.00	£ 2,542.11
11.02.21	Rh. Howells	BACS	£ -	£ 500.00	£ 2,042.11
11.02.21	Transfer to Current Acc.	BACS	£ 1,700.00	£ -	£ 3,742.11
11.02.21	Ad-daliad Ffioedd	100473		£ 125.00	£ 3,617.11
11.02.21	Ad-daliad Ffioedd	100474	£ -	£ 56.00	£ 3,561.11
11.02.21	Ad-daliad Ffioedd	100475		£ 21.00	£ 3,540.11
11.02.21	Ad-daliad Ffioedd	100476	£ -	£ 42.00	£ 3,498.11
11.02.21	Ad-daliad Ffioedd	100477		£ 150.00	£ 3,348.11
11.02.21	Ad-daliad Ffioedd	100478		£ 150.00	£ 3,198.11
11.02.21	Ad-daliad Ffioedd	100479	£ -	£ 60.00	£ 3,138.11
11.02.21	Ad-daliad Ffioedd	100480	£ -	£ 105.00	£ 3,033.11
11.02.21	Ad-daliad Ffioedd	100481	£ -	£ 95.00	£ 2,938.11
11.02.21	Ad-daliad Ffioedd	100482		£ 50.00	£ 2,888.11
11.02.21	Ad-daliad Ffioedd	100483		£ 105.00	£ 2,783.11
11.02.21	Ad-daliad Ffioedd	100484		£ 20.00	£ 2,763.11
11.02.21	Ad-daliad Ffioedd	100485	£ -	£ 125.00	£ 2,638.11
11.02.21	Ad-daliad Ffioedd	100486		£ 60.00	£ 2,578.11
11.02.21	Ad-daliad Ffioedd	100487		£ 30.00	£ 2,548.11
11.02.21	Ad-daliad Ffioedd	100488	£ -	£ 80.00	£ 2,468.11
11.02.21	Ad-daliad Ffioedd	100489	£ -	£ 67.00	£ 2,401.11
11.02.21	Ad-daliad Ffioedd	100490		£ 35.00	£ 2,366.11
11.02.21	Ad-daliad Ffioedd	100491		£ 200.00	£ 2,166.11
11.02.21	Ad-daliad Ffioedd	100492		£ 50.00	£ 2,116.11
11.02.21	Ad-daliad Ffioedd	100493		£ 42.00	£ 2,074.11
24.02.21	Paypal payment	DD		£ 3.25	£ 2,070.86
01.03.21	Rh. Howells	BACS		£ 449.40	£ 1,621.46
01.03.21	A. Jones	BACS		£ 620.78	£ 1,000.68
01.03.21	Rh. Howells	BACS		737.37	£ 263.31
01.03.21	A. Jones	BACS		£ 1,120.14	-£ 856.83
01.03.21	Transfer to Current Acc.	BACS	£ 3,000.00	£ -	£ 2,143.17
03.03.21	Ffioedd plant	BACS	£ 100.00	£ -	£ 2,243.17
05.03.21	Ad-daliad Bedwyr Davies	100494		£ 45.78	£ 2,197.39
11.03.21	Ffioedd Plant	BACS	£ 225.00		£ 2,422.39
12.03.21	Nest Payment	DD	£ -	£ 48.94	£ 2,373.45
12.03.21	Ffioedd Plant	BACS	£ 60.00		£ 2,433.45
12.03.21	Ffioedd Plant	BACS	£ 90.00		£ 2,523.45
15.03.21	Ffioedd Plant	BACS	£ 60.00		£ 2,583.45
15.03.21	Ffioedd Plant	BACS	£ 105.00		£ 2,688.45
15.03.21	Ffioedd plant	BACS	£ 180.00		£ 2,868.45
15.03.21	Ffioedd plant	BACS	£ 200.00		£ 3,068.45
15.03.21	Ffioedd plant	BACS	£ 225.00		£ 3,293.45
				£ -	£ 3,293.45
			£ -		£ 3,293.45
			£ -		£ 3,293.45
18.12.21	Paypal Payment	DD	£ -	£ 30.61	£ 3,262.84
	Unpresented Chq 2019-20	100454		£ 50.00	£ 3,212.84
05.01.21	Rh. Howells	BACS		£ 388.04	£ 2,824.80
05.01.21	A. Jones	BACS		£ 446.50	£ 2,378.30
14.01.21	Paypal payment	DD		£ 10.00	£ 2,368.30
				£ -	£ 2,368.30
			£ -		£ 2,368.30
17.03.21	Ffioedd Plant	BACS	£ 42.00	£ -	£ 2,410.30
23.03.21	Ffioedd Plant	BACS	£ 250.00	£ -	£ 2,660.30
26.03.21	Ffioedd plant	BACS	£ 63.00	£ -	£ 2,723.30
29.03.21	Ffioedd plant	BACS	£ 150.00	£ -	£ 2,873.30
07.04.21	Rh. Howells	BACS		£ 1,005.80	£ 1,867.50
07.04.21	A. Jones	BACS	£ -	£ 1,233.88	£ 633.62
16.04.21	Nest Payment	DD		£ 37.77	£ 595.85

19.04.21	Ad-daliad Mags	100495		£ 15.50	£ 580.35
20.04.21	Paypal payment	DD		£ 3.65	£ 576.70
22.04.21	Paypal Giving Fund	100288	£ 28.75		£ 605.45
22.04.21	HMRC Jrs Grant	DD	£ 1,997.65		£ 2,603.10
29.04.21	Ian Ellis	100496	£ -	£ 55.50	£ 2,547.60
30.04.21	Rh. Howells	BACS		£ 846.17	£ 1,701.43
30.04.21	A. Jones	BACS	£ -	£ 1,032.14	£ 669.29
12.05.21	Ffioedd plant	100289	£ 10.00		£ 679.29
14.05.21	Ffioedd plant	BACS	£ 182.00	£ -	£ 861.29
17.05.21	Ffioedd plant	BACS	£ 30.00		£ 891.29
17.05.21	Ffioedd plant	BACS	£ 165.00		£ 1,056.29
19.05.21	Ffioedd plant	100290	£ 290.00		£ 1,346.29
19.05.21	Nest Payment	DD		£ 24.42	£ 1,321.87
20.05.21	Ffioedd plant	BACS	£ 280.00		£ 1,601.87
21.05.21	Ffioedd plant	BACS	£ 200.00	£ -	£ 1,801.87
21.05.21	Ffioedd plant	BACS	£ 190.00		£ 1,991.87
24.05.21	Ffioedd plant	BACS	£ 48.00	£ -	£ 2,039.87
24.05.21	Ffioedd plant	BACS	£ 105.00	£ -	£ 2,144.87
24.05.21	Ffioedd plant	BACS	£ 350.00		£ 2,494.87
25.05.21	Ffioedd plant	BACS	£ 350.00	£ -	£ 2,844.87
27.05.21	Ad-daliad A. Jones	100497		£ 119.20	£ 2,725.67
27.05.21	Rh. Howells	BACS		£ 1,089.40	£ 1,636.27
27.05.21	A. Jones	BACS		£ 1,274.24	£ 362.03
28.05.21	Ffioedd Plant	BACS	£ 245.00	£ -	£ 607.03
01.06.21	Ffioedd Plant	BACS	£ 500.00	£ -	£ 1,107.03
07.06.21	Ffioedd Plant	BACS	£ 158.00	£ -	£ 1,265.03
08.06.21	Ffioedd Plant	BACS	£ 415.00	£ -	£ 1,680.03
09.06.21	Ffioedd Plant	BACS	£ 100.00	£ -	£ 1,780.03
10.06.21	Nest Payment	DD		£ 44.69	£ 1,735.34
11.06.21	Ffioedd Plant	BACS	£ 603.00	£ -	£ 2,338.34
15.06.21	Ffioedd plant	BACS	£ 77.00	£ -	£ 2,415.34
17.06.21	Ffioedd plant	BACS	£ 161.00	£ -	£ 2,576.34
18.06.21	Ffioedd plant	BACS	£ 130.00	£ -	£ 2,706.34
21.06.21	Ffioedd Plant	BACS	£ 434.00	£ -	£ 3,140.34
23.06.21	Ffioedd Plant	BACS	£ 95.00	£ -	£ 3,235.34
23.06.21	Ffioedd Plant	BACS	£ 98.00	£ -	£ 3,333.34
23.06.21	Ffioedd Plant	BACS	£ 161.00	£ -	£ 3,494.34
28.06.21	Ffioedd Plant	BACS	£ 450.00	£ -	£ 3,944.34
30.06.21	Rh. Howells	BACS		£ 1,025.79	£ 2,918.55
30.06.21	A. Jones	BACS	£ -	£ 1,151.60	£ 1,766.95
01.07.21	Ffioedd Plant	BACS	£ 35.00		£ 1,801.95
01.07.21	Ffioedd Plant	BACS	£ 245.00		£ 2,046.95
02.07.21	Ffioedd Plant	BACS	£ 110.00	£ -	£ 2,156.95
05.07.21	Ffioedd Plant	BACS	£ 50.00	£ -	£ 2,206.95
05.07.21	Ffioedd Plant	BACS	£ 110.00	£ -	£ 2,316.95
05.07.21	Ffioedd plant	BACS	£ 120.00	£ -	£ 2,436.95
05.07.21	Ffioedd plant	BACS	£ 210.00	£ -	£ 2,646.95
05.07.21	Ffioedd plant	BACS	£ 170.00	£ -	£ 2,816.95
06.07.21	Ffioedd plant	BACS	£ 170.00	£ -	£ 2,986.95
07.07.21	Ffioedd plant	BACS	£ 250.00	£ -	£ 3,236.95
09.07.21	Ffioedd plant	BACS	£ 63.00		£ 3,299.95
12.07.21	Nest Payment	DD	£ -	£ 39.39	£ 3,260.56
12.07.21	Ffioedd plant	BACS	£ 120.00		£ 3,380.56
13.07.21	Ffioedd plant	BACS	£ 486.00		£ 3,866.56
16.07.21	Ffioedd plant	BACS	£ 119.00	£ -	£ 3,985.56
20.07.21	Ffioedd plant	BACS	£ 210.00	£ -	£ 4,195.56
03.08.21	Rh. Howells	BACS	£ -	£ 1,180.07	£ 3,015.49
03.08.21	A. Jones	BACS	£ -	£ 1,371.24	£ 1,644.25
03.08.21	Ffioedd plant	BACS	£ 168.00		£ 1,812.25
13.08.21	Nest Payment	DD		£ 56.23	£ 1,756.02
23.08.21	Rhodd - Lynn a Christine Davies	100291	£ 30.00	£ -	£ 1,786.02
24.08.21	C.S.C.	100498		£ 60.00	£ 1,726.02
26.08.21	Ffioedd plant	BACS	£ 30.00	£ -	£ 1,756.02
			£ -		£ 1,756.02
				£ -	£ 1,756.02
11.11.20	Unpresented Cheque	100472	£ 80.00	£ -	£ 1,836.02
11.02.21	Unpresented Cheque	100484	£ 20.00	£ -	£ 1,856.02
11.02.21	Unpresented Cheque	100488	£ 80.00	£ -	£ 1,936.02
24.08.21	Unpresented Cheque	100498	£ 60.00	£ -	£ 1,996.02
				£ -	£ 1,996.02
	BALANCE AS PER BANK STATEMENT 31.08.21			£ -	£1,996.02
			£ -		£ 1,996.02

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Cyflog Hydref

Refunds Santa Grotto				
Cyflog Tachwedd				
Cyflog Tachwedd				
HL Morris				
O&LI Dimmick				
Cyflog Ionawr				
Cyflog Ionawr				
Laura Dimmick				
Lisa Evans				
Cara james				
Abby Jacques				
Meisha Evans				
Laura Bennett				
B. Wakelham-White				
HL Morris				
Emma Singh				
Sarah Potter				
B. Vaughan-Jones				
Gwenno Griffith				
J. Horton				
C. Thomas				
G. Evans				
D. Jones				
A. Jenkins				
S. Davies				
A. James				
N. Jones				
Z. Hancox				
Cyflog Ionawr				
Cyflog Ionawr				
Cyflog Chwefror				
Cyflog Chwefror				
LBS - repairs to shed				
Cyflog Rhagfyr				
Cyflog Rhagfyr				
Cyflog Mawrth				
Cyflog Mawrth				

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2014 - 2015 Cyfrif Sir - rhif

Dyddiad	Eitem	Infois	Mewn	Allan	Swm
£ -	?	?	£ -	£ -	£ -
02.04.14	Swallow Office Supplies	557439	£ -	£ 16.32	-£ 16.32
09.04.14	CEFM	557442	£ -	£ 72.33	-£ 88.65
10.04.14	Consortium	557440	£ -	£ 157.32	-£ 245.97
10.04.14	Jabadao	557443	£ -	£ 33.33	-£ 279.30
11.04.14	Trefhedyn Garden Centre	557444	£ -	£ 113.34	-£ 392.64
10.04.14	Consortium	557441	£ -	£ 83.08	-£ 475.72
07.04.14	Swallow Office Supplies	557445	£ -	£ 115.37	-£ 591.09
27.03.14	Canon UK Ltd	557446	£ -	£ 233.86	-£ 824.95
02.05.14	Consortium	557447	£ -	£ 108.65	-£ 933.60
08.05.14	BT Plc	557448	£ -	£ 154.74	-£ 1,088.34
15.05.14	Lewis-Rhydlewis	557450	£ -	£ 180.00	-£ 1,268.34
16.05.14	Incerts	557551	£ -	£ 460.00	-£ 1,728.34
16.05.14	CEFM	557552	£ -	£ 120.00	-£ 1,848.34
16.05.14	Siop Hoffnant	557553	£ -	£ 38.32	-£ 1,886.66
16.05.14	Swallow Office Supplies	557554	£ -	£ 19.71	-£ 1,906.37
23.05.14	Consortium	557556	£ -	£ 17.45	-£ 1,923.82
11.06.14	Consortium	557555	£ -	£ 137.34	-£ 2,061.16
11.06.14	Flogas	557557	£ -	£ 393.57	-£ 2,454.73
16.06.14	Lewis-Rhydlewis	557558	£ -	£ 360.00	-£ 2,814.73
16.06.14	Canon UK Ltd	557560	£ -	£ 718.07	-£ 3,532.80
16.06.14	Siop Hoffnant	557561	£ -	£ 96.33	-£ 3,629.13
19.06.14	Consortium	557559	£ -	£ 79.96	-£ 3,709.09
02.07.14	Consortium	557566	£ -	£ 26.00	-£ 3,735.09
02.07.14	Lewis-Rhydlewis	557565	£ -	£ 480.00	-£ 4,215.09
02.07.14	Consortium	557564	£ -	£ 71.73	-£ 4,286.82
02.07.14	Consortium	557563	£ -	£ 106.48	-£ 4,393.30
08.07.14	Lewis-Rhydlewis	557571	£ -	£ 120.00	-£ 4,513.30

08.07.14	BT Plc	557572	£ -	£ 29.74	-£ 4,543.04
16.07.14	Consortium	557562	£ -	£ 19.98	-£ 4,563.02
16.07.14	Canon UK Ltd	557575	£ -	£ 214.61	-£ 4,777.63
16.07.14	Siop Hoffnant	557574	£ -	£ 24.97	-£ 4,802.60
16.07.14	Lewis-Rhydlewis	557573	£ -	£ 60.00	-£ 4,862.60
16.07.14	Consortium	557570	£ -	£ 5.09	-£ 4,867.69
16.07.14	Consortium	557569	£ -	£ 89.95	-£ 4,957.64
16.07.14	Consortium	557567/8	£ -	£ 169.70	-£ 5,127.34
18.07.14	James Music	557576	£ -	£ 208.33	-£ 5,335.67
05.09.14	Consortium	557582	£ -	£ 45.76	-£ 5,381.43
05.09.14	Consortium	557581	£ -	£ 334.87	-£ 5,716.30
05.09.14	Siop Hoffnant	557580	£ -	£ 58.80	-£ 5,775.10
05.09.14	Siop Hamdden Teifi	557579	£ -	£ 55.00	-£ 5,830.10
16.09.14	Canon UK Ltd	557590	£ -	£ 718.07	-£ 6,548.17
23.09.14	Consortium	557577/8	£ -	£ 512.43	-£ 7,060.60
23.09.14	Consortium	557584	£ -	£ 108.65	-£ 7,169.25
23.09.14	Consortium	557585	£ -	£ 56.97	-£ 7,226.22
23.09.14	Consortium	557589	£ -	£ 26.76	-£ 7,252.98
24.09.14	Consortium	557586,7,8	£ -	£ 333.67	-£ 7,586.65
25.09.14	Consortium	557591	£ -	£ 144.31	-£ 7,730.96
25.09.14	Consortium	557593	£ -	£ 6.75	-£ 7,737.71
26.09.14	E L Jones	557595	£ -	£ 180.00	-£ 7,917.71
29.09.14	Cardi Building Supplies Ltd.	557596	£ -	£ 34.97	-£ 7,952.68
29.09.14	Consortium	557592	£ -	£ 24.68	-£ 7,977.36
02.10.14	Canon UK Ltd	557598	£ -	£ 365.77	-£ 8,343.13
03.10.14	Novacope IT Ltd	557599	£ -	£ 212.00	-£ 8,555.13
03.10.14	Evnatech Cymru Cyf.	557600	£ -	£ 36.00	-£ 8,591.13
03.10.14	Siec Ysgol 100209		£ 30.00	£ -	-£ 8,561.13
08.10.14	Siop Hoffnant	565354	£ -	£ 58.91	-£ 8,620.04
08.10.14	Consortium	557597	£ -	£ 30.78	-£ 8,650.82
08.10.14	Consortium	557583	£ -	£ 91.38	-£ 8,742.20
08.10.14	Consortium	565355	£ -	£ 4.74	-£ 8,746.94

09.10.14	Lewis-Rhydlewis	565356	£ -	£ 420.00	-£ 9,166.94
09.10.14	Consortium	565351	£ -	£ 158.60	-£ 9,325.54
17.10.14	TTS Group Ltd	565352	£ -	£ 36.95	-£ 9,362.49
17.10.14	Smart Kids UK Ltd	565353	£ -	£ 170.88	-£ 9,533.37
17.10.14	Flogas Britain Ltd.	565357	£ -	£ 433.24	-£ 9,966.61
17.10.14	Consortium	565358	£ -	£ 11.98	-£ 9,978.59
20.10.14	National Trust	565362	£ -	£ 79.33	-£ 10,057.92
24.10.14	Consortium	565359	£ -	£ 14.14	-£ 10,072.06
24.10.14	Consortium	565360	£ -	£ 99.94	-£ 10,172.00
05.11.14	Consortium	565361	£ -	£ 50.35	-£ 10,222.35
05.11.14	Lewis's Medical Supplies	565363	£ -	£ 56.54	-£ 10,278.89
05.11.14	Lewis-Rhydlewis	565365	£ -	£ 480.00	-£ 10,758.89
20.11.14	Consortium	565366	£ -	£ 21.56	-£ 10,780.45
20.11.14	Siop hoffnant Stores	565369	£ -	£ 12.79	-£ 10,793.24
01.12.14	Siec PTA 000052	565364	£ 179.98	£ -	-£ 10,613.26
01.12.14	Consortium	565364	£ -	£ 179.98	-£ 10,793.24
01.12.14	Consortium	565368	£ -	£ 118.64	-£ 10,911.88
01.12.14	Consortium	565367	£ -	£ 161.59	-£ 11,073.47
01.12.14	Siec Ysgol 100233	565367	£ 161.59	£ -	-£ 10,911.88
01.12.14	Swallow Office Supplies	565370	£ -	£ 151.17	-£ 11,063.05
05.12.14	Consortium	565372	£ 89.95	£ -	-£ 10,973.10
18.12.14	Lewis-Rhydlewis	565373	£ -	£ 240.00	-£ 11,213.10
18.12.14	Flogas	565374	£ -	£ 458.43	-£ 11,671.53
18.12.14	Canon UK Ltd	565375	£ -	£ 718.07	-£ 12,389.60
18.12.14	Lewis-Rhydlewis	565376	£ -	£ 60.00	-£ 12,449.60
19.12.14	Consortium	565371	£ -	£ 68.67	-£ 12,518.27
07.01.15	Lewis-Plast	565377	£ -	£ 25.22	-£ 12,543.49
09.01.15	Canon UK Ltd	565380	£ -	£ 351.19	-£ 12,894.68
16.01.15	Consortium	565378	£ -	£ 79.96	-£ 12,974.64
16.01.15	Consortium	565379	£ -	£ 57.38	-£ 13,032.02
19.01.15	Consortium	565383	£ -	£ 3.96	-£ 13,035.98
19.01.15	MPLC	565384	£ -	£ 75.00	-£ 13,110.98

19.01.15	Scholastic	565382	£ -	£ 267.98	-£ 13,378.96
21.01.15	Glan Thomas Ltd.	565386	£ -	£ 185.33	-£ 13,564.29
26.01.15	Consortium	565381	£ -	£ 89.85	-£ 13,654.14
26.01.15	Consortium	565385	£ -	£ 37.23	-£ 13,691.37
04.02.15	Cwmni Merigo Cyf	565387	£ -	£ 218.00	-£ 13,909.37
04.02.15	Consortium	565388/9	£ -	£ 131.68	-£ 14,041.05
11.02.15	Consortium	565391	£ -	£ 79.96	-£ 14,121.01
11.02.15	Consortium	565392	£ -	£ 150.15	-£ 14,271.16
11.02.15	Consortium	565393	£ -	£ 15.75	-£ 14,286.91
11.02.15	Consortium	565394	£ -	£ 69.69	-£ 14,356.60
11.02.15	The Works	llythr I Gemma	£ -	£ 37.50	-£ 14,394.10
12.02.15	Gravel Master	565395	£ -	£ 122.25	-£ 14,516.35
12.02.15	Rising Stars UK Ltd	565396	£ -	£ 630.95	-£ 15,147.30
12.02.15	Flogas Britain Ltd.	570451	£ -	£ 127.50	-£ 15,274.80
12.02.15	Awen Teifi	570452	£ -	£ 195.89	-£ 15,470.69
12.02.15	Scholastic	570453	£ -	£ 39.94	-£ 15,510.63
24.02.15	Consortium	565400	£ -	£ 86.43	-£ 15,597.06
26.02.15	Playlearnplay Ltd.	PESS	£ -	£ 1,980.00	-£ 17,577.06
26.02.15	Consortium	570455	£ -	£ 146.90	-£ 17,723.96
26.02.15	Consortium	570458	£ -	£ 132.64	-£ 17,856.60
26.02.15	Consortium	570467	£ -	£ 3.59	-£ 17,860.19
26.02.15	Consortium	565398-9	£ -	£ 300.45	-£ 18,160.64
26.02.15	Lewis Rhydlewis	570468	£ -	£ 420.00	-£ 18,580.64
26.02.15	Canon UK Ltd	570469	£ -	£ 718.07	-£ 19,298.71
27.02.15	Consortium	570461	£ -	£ 20.78	-£ 19,319.49
27.02.15	Consortium	570460	£ -	£ 73.72	-£ 19,393.21
03.03.15	Consortium	570459	£ -	£ 138.95	-£ 19,532.16
03.03.15	Swallow Office Supplies	570473	£ -	£ 191.65	-£ 19,723.81
06.03.15	Consortium	565397	£ -	£ 5.58	-£ 19,729.39
06.03.15	Consortium	570454/570475	£ -	£ 195.44	-£ 19,924.83
06.03.15	Consortium	570456	£ -	£ 218.79	-£ 20,143.62
06.03.15	Ysgol T. Llew Jones	100274	£ 218.79	£ -	-£ 19,924.83

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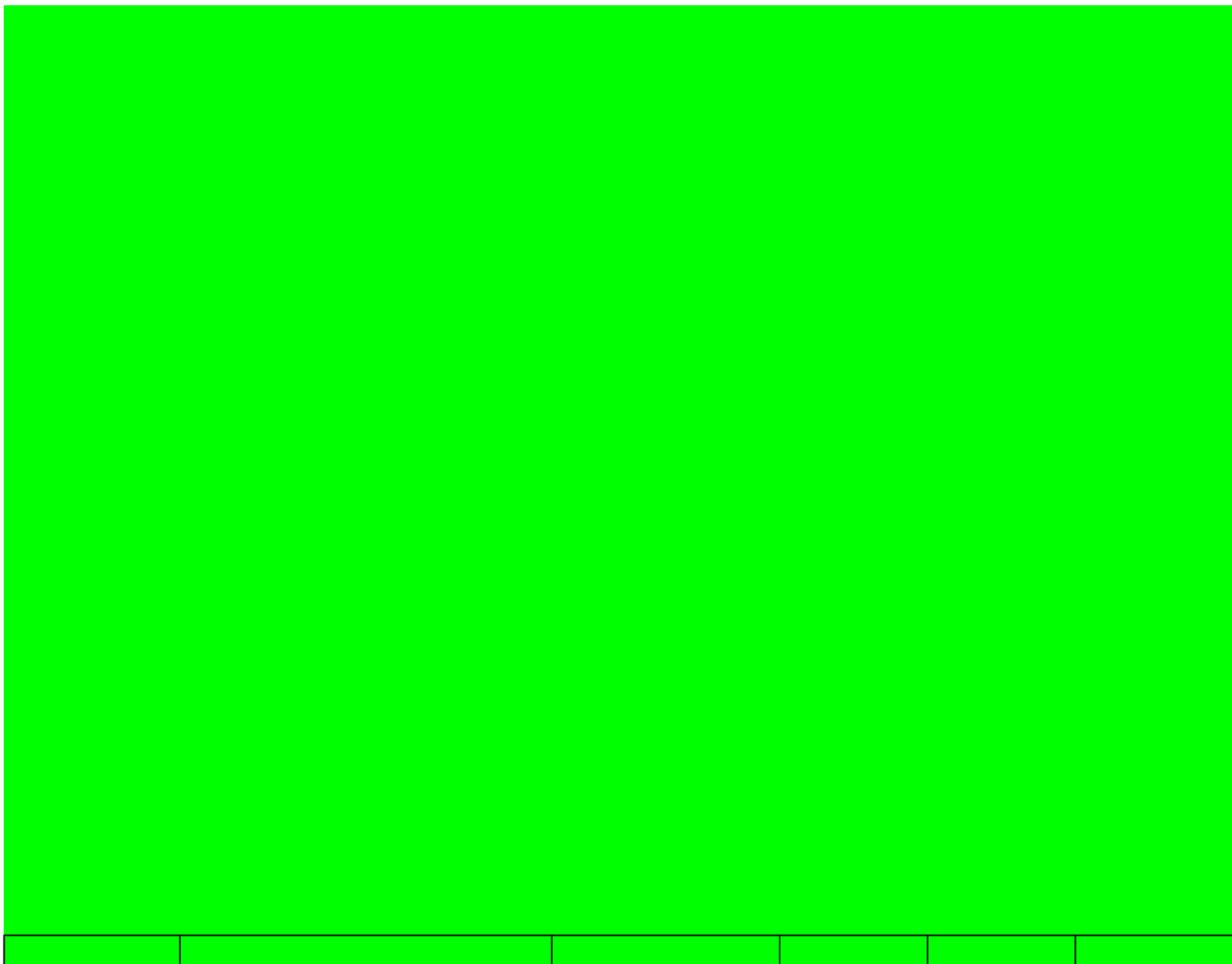
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2371

Sylwadau			Swyddfa	Tai bach
Badge Necklets				
PRS for Music				
Toilet Rolls, Hand Towels, Soap				157.32
4m long red lycra (JR)				
Llyfrau, Ffeiliau, nwyddau meddygol				
Copier Paper, Mag. Rack, Ffeil				
Hand Towels, Toilet Rolls				108.65
Bws Nofio				
ERA Licence a Phonographic Performance				
Petrol Lawnmower				
Hook & Loop Pads				
Project Books A4+				
				137.34
Bws Nofio				
Petrol Lawnmower				
				79.96
Ex. Book				
Bws Nofio				
Fabric Pens, Files, Envelopes				
A3 Copier Paper				
Bws Nofio				

				19.98
Bws Nofio				
				5.09
				89.95
KS2				
				108.65
			55.65	88.66
Arwydd Prif Fynedfa				
Arwydd Prif Fynedfa				

Bysus Nofio mis Medi				
Trip Bl. 1 a 2 Llanerchaeron				
				99.94
Nofio £360; Jambori £120				
2 Table Top Cooker				
2 Table Top Cooker				
				118.64
Arian Bath Bombs - Ymarfer Corff				
				89.95
Bws Nofio				
Bws Nofio				
				68.67
				79.96
				57.38

Llyfrau darllen (cyllid llythrennedd)				
Servicing Stiga Mower				
cod e5000/667/2371 cb	Cardiau Darllen a Deall			
Hand Towels				79.96
Backing paper a.y.b.			150.15	
25 Canvas dos. C.A.				
Grit				
Maths a Saesneg for the more Able				
Llyfrau ac adnoddau Cymraeg				
Grant PESS I dalu				
Nwyddau Maths				
				132.64
Bws Nofio				
				20.78
			191.65	
			5.58	
Fruit Trolley				
Arian Siop Ffrwyth - Fruit Trolley				

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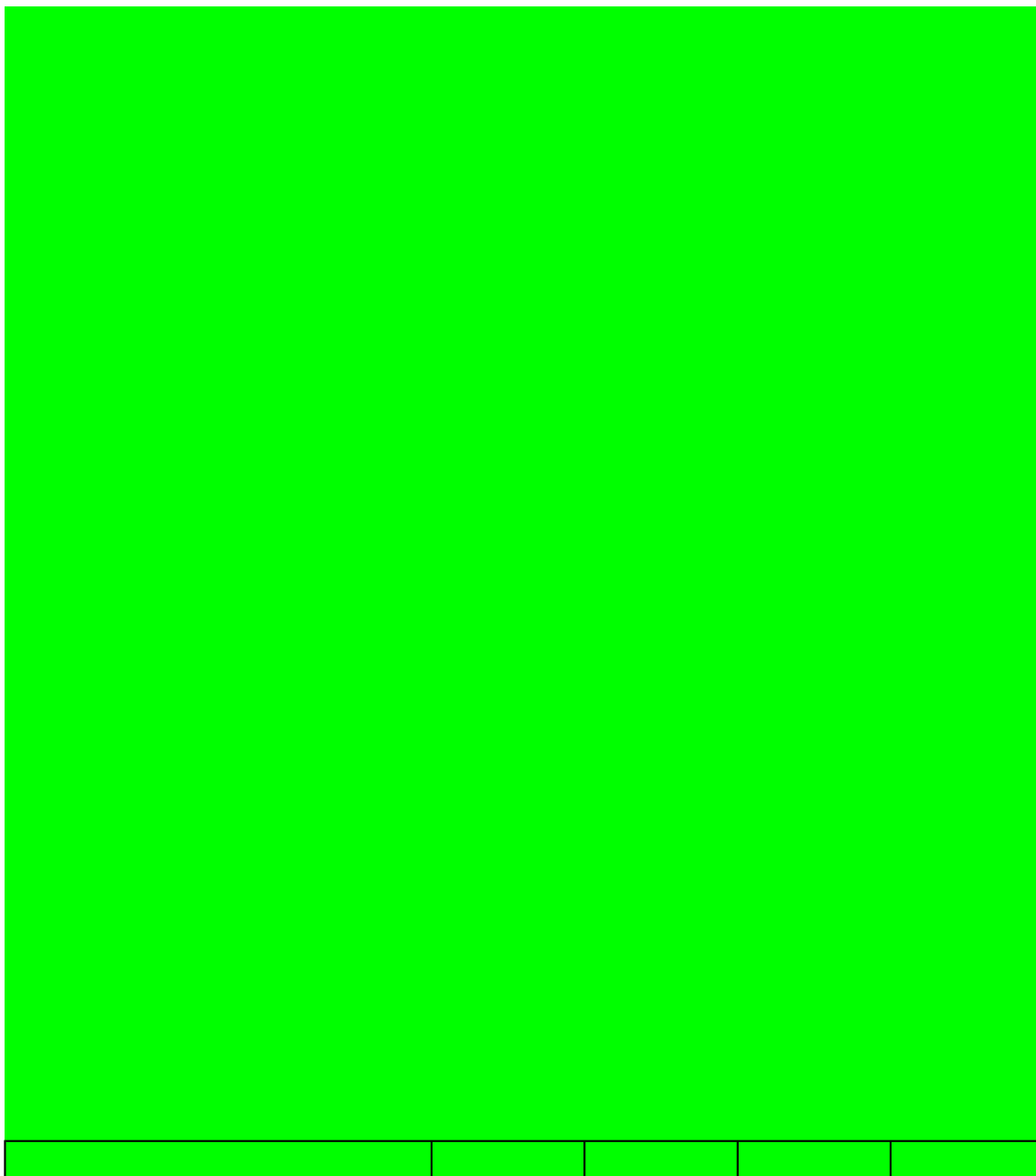
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Comenius 2014 - 2015

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2.4.14	Balans	DD	£ 14,492.01

15 Cyfrif Ysgol- rhif 53568504

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