

Cyngor Cymuned Llannon Community Council - Cyfrif / Account ***612**

Taliadau DU & Trosglwyddiadau - Ebrill 2021

DD & TRF Payments - April 2021

Talai / Payee	Natur yr Taliad / Nature of Payment	Amount
Cwm Environmental	Gwared gwastraff / Waste removal	£ 568.62
J E Lawrence	Olew l'r neuadd / Oil for hall	£ 1,117.41
Worldpay	Peiriant cerdyn / Card machine	£ 15.00
BG Business	Trydan l'r neuadd / Electricity for the hall	£ 363.49
Castell Howell	Bwyd l'r gegin / Food supplies - Kitchen	£ 2,157.12
Lloyds	Taliadau Banc / Bank Charges	£ 12.27
		£ 4,233.91

Awdurdodi ar gyfer taliad gan aelodau'r Cyngor

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Cyngor Cymuned Llannon Community Council - Cyfrif / Account ***612**

Taliadau DU & Trosglwyddiadau - Mai 2021

DD & TRF Payments - May 2021

Talai / Payee	Natur yr Taliad / Nature of Payment	Amount
Security Solutions	Iarwm tresmaswyr / Intruder alarm	£ 96.00
Cathedral leasing	Gwasanaethau hylendid / Hygiene services	£ 468.00
Worldpay	Peiriant cerdyn / Card machine	£ 15.00
BG Business	Trydan I'r neuadd / Electricity for the hall	£ 289.56
Castell Howell	Bwyd I'r gegin / Food supplies - Kitchen	£ 848.34
JCI Heating	Cynnal a chadw & Atgyweirio / Maintenance & Repairs	£ 2,340.00
British Telecom	Ffon / Phone	£ 369.62
Lloyds	Taliadau Banc / Bank Charges	£ 27.27
		£ 4,453.79

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Cyngor Cymuned Llannon Community Council - Cyfrif / Account ***612**

Taliadau DU & Trosglwyddiadau - Mehefin 2021

DD & TRF Payments - June 2021

Talai / Payee	Natur yr Taliad / Nature of Payment	Amount
Prevent a Pest Ltd	Gwasanaethau hylendid / Hygiene services	£ 66.00
Welsh Water	Cyfraddau dwr / Water rates	£ 1,445.84
Worldpay	Peiriant cerdyn / Card machine	£ 15.00
BG Business	Trydan l'r neuadd / Electricity for the hall	£ 372.19
Castell Howell	Bwyd l'r gegin / Food supplies - Kitchen	£ 1,186.84
Charlies Stores	Nwyddau garddio / Gardening materials	£ 90.95
Lloyds	Taliadau Banc / Bank Charges	£ 12.70
		£ 3,189.52

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Cyngor Cymuned Llannon Community Council - Cyfrif / Account ***612**

Taliadau DU & Trosglwyddiadau - Gorffennaf 2021

DD & TRF Payments - July 2021

Talai / Payee	Natur yr Taliad / Nature of Payment	Amount
Worldpay	Peiriant cerdyn / Card machine	£ 15.00
BG Business	Trydan I'r neuadd / Electricity for the hall	£ 352.12
Castell Howell	Bwyd I'r gegin / Food supplies - Kitchen	£ 1,021.08
Charlies Stores	Offer / Equipment	£ 49.95
Lloyds	Taliadau Banc / Bank Charges	£ 19.55
		£ 1,457.70

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Taliadau DU & Trosglwyddiadau - Awst 2021

DD & TRF Payments - August 2021

Talai / Payee	Natur yr Taliad / Nature of Payment	Amount
Worldpay	Peiriant cerdyn / Card machine	£ 15.00
BG Business	Trydan I'r neuadd / Electricity for the hall	£ 289.44
Castell Howell	Bwyd I'r gegin / Food supplies - Kitchen	£ 520.96
Lloyds	Taliadau Banc / Bank Charges	£ 16.17
		£ 841.57

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Taliadau DU & Trosglwyddiadau - Medi 2021

DD & TRF Payments - September 2021

Talai / Payee	Natur yr Taliad / Nature of Payment	Amount
Worldpay	Peiriant cerdyn / Card machine	£ 15.00
BG Business	Trydan l'r neuadd / Electricity for the hall	£ 234.30
Castell Howell	Bwyd l'r gegin / Food supplies - Kitchen	£ 339.82
Lloyds	Taliadau Banc / Bank Charges	£ 3.50
Charlies Stores	Llif gadwyn / Chain Saw	£ 445.98
		£ 1,038.60

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Taliadau DU & Trosglwyddiadau - Hydref 2021

DD & TRF Payments - October 2021

Talai / Payee	Natur yr Taliad / Nature of Payment	Amount
Worldpay	Peiriant cerdyn / Card machine	£ 15.00
BG Business	Trydan I'r neuadd / Electricity for the hall	£ 282.60
Castell Howell	Bwyd I'r gegin / Food supplies - Kitchen	£ 504.46
Lloyds	Taliadau Banc / Bank Charges	£ 3.93
Charlies Stores	Offer / Equipment	£ 569.99
Toppers Wales	Deunyddiau glanhau / Cleaning materials	£ 52.63
Security Solutions	Iarwm tresmaswyr / Intruder alarm	£ 77.47
JCI Heating Ltd	Cynnal a chadw & Atgyweirio / Maintenance & Repairs	£ 882.00
		£ 2,388.08

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Taliadau DU & Trosglwyddiadau - Ionawr 2022

DD & TRF Payments - January 2022

Talai / Payee	Natur yr Taliad / Nature of Payment	Amount
Star Multifuels	Olew / Oil	£ 300.00
BG Business	Trydan / Electricity	£ 460.56
Worldpay	Peiriant cerdyn / Card machine	£ 15.00
Lloyds	Taliadau Banc / Bank Charges	£ 7.00
		£ 782.56

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Taliadau DU & Trosglwyddiadau - Chwefror 2022

DD & TRF Payments - February 2022

Talai / Payee	Natur yr Taliad / Nature of Payment	Amount
Walker Fire	Diogelwch tan/ Fire Safety	£ 851.00
Security Solutions	Iarwm tresmaswyr / Intruder alarm	£ 72.00
Mr John Williams	Asesiad risg tan / Fire risk assessment	£ 270.00
Cwm Environmental	Gwared gwastraff / Waste removal	£ 161.73
Medi Supplies Ltd	Gwasanaethau hylendid / Hygiene services	£ 2.00
Toppers Wales Ltd	Cynnal a chadw & Atgyweirio / Maintenance & Repairs	£ 375.21
Phase Connections	Cynnal a chadw & Atgyweirio / Maintenance & Repairs	£ 60.00
Phase Connections	Cynnal a chadw & Atgyweirio / Maintenance & Repairs	£ 152.40
Ultimate Window Systems Limited	Cynnal a chadw & Atgyweirio / Maintenance & Repairs	£ 5,941.00
BG Business	Trydan / Electricity	£ 389.12
Dwr Cymru	Cyfraddau dwr / Water rates	£ 1,411.77
Worldpay	Peiriant cerdyn / Card machine	£ 15.00
Preventapest Ltd	Gwasanaethau hylendid / Hygiene services	£ 66.00
Preventapest Ltd	Gwasanaethau hylendid / Hygiene services	£ 66.00
Acc *****728	Trosglwyddio l'r cyfrif balans / Transfer to balance account	£ 4,415.00
Lloyds	Taliadau Banc / Bank Charges	£ 7.00
		£ 14,255.23

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Taliadau DU & Trosglwyddiadau - Mawrth 2022

DD & TRF Payments - March 2022

Talai / Payee	Natur yr Taliad / Nature of Payment	Amount
Mixam Uk Ltd	Treuliau Amrywiol / Miscellaneous Expenditure	£ 22.20
Nisbets UK	Treuliau Amrywiol / Bar/Other Supplies	£ 1,805.02
Preventapest Ltd	Gwasanaethau hylendid / Hygiene services	£ 54.60
Adexa Direct Ltd	Treuliau Amrywiol / Bar/Other Supplies	£ 571.13
BT Group Plc	Ffon / Phone	£ 412.44
Star Multifuels	Olew / Oil	£ 300.00
Star Multifuels	Olew / Oil	£ 2,572.89
Preventapest Ltd	Gwasanaethau hylendid / Hygiene services	£ 66.00
Phase Connections	Cynnal a chadw & Atgyweirio / Maintenance & Repairs	£ 402.76
BG Business	Trydan / Electricity	£ 450.96
Andrew Lewis Plumbing	Cynnal a chadw & Atgyweirio / Maintenance & Repairs	£ 250.00
Worldpay	Peiriant cerdyn / Card machine	£ 15.00
Phase Connections	Cynnal a chadw & Atgyweirio / Maintenance & Repairs	£ 2,348.48
Screwfix	Cynnal a chadw & Atgyweirio / Maintenance & Repairs	£ 70.20
MPLC	Trwydded / Licence	£ 391.36
Dyfed Alarms	Cynnal a chadw & Atgyweirio / Maintenance & Repairs	£ 66.00
Lloyds	Taliadau Banc / Bank Charges	£ 7.00
Charlies Stores	Offer / Equipment	£ 739.97
Acc *****728	Trosglwyddio l'r cyfrif balans / Transfer to balance account	£ 750.00
Action Surveillance	TCC / CCTV	£ 264.00
Screwfix	Cynnal a chadw & Atgyweirio / Maintenance & Repairs	£ 151.97
Screwfix	Cynnal a chadw & Atgyweirio / Maintenance & Repairs	£ 181.00
		£ 11,892.98

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