

CYNGOR GWLEDIG LLANELLI
Adeiladau Vauxhall, Vauxhall, Llanelli, SA15 3BD
Ffôn: 01554 774103

PWYLLGOR CYLLID A DIBENION CYFFREDINOL

I'w cynnal yn Siambr y Cyngor a thrwy bresenoldeb o bell ar,
ddydd Mercher, 29 Mai, 2024, am 4.45 y.p.



CLERC y CYNGOR

22 Mai, 2024.

AGENDA

1. Derbyn ymddiheuriadau am absenoldeb.
2. Derbyn Datganiadau o Fudd Personol gan Aelodau o ran y materion sydd i'w trafod.
3. Penodi Is-bwyllgor.
4. Nodi, er gwybodaeth, adroddiadau ariannol fel ag a ganlyn:-
Adran Gweinyddiad
(1) Rhestr am Daliadau ar gyfer Mawrth, 2024.
Gwasanaethau Claddu
(2) Rhestr am Daliadau ar gyfer Mawrth, 2024.
Adran Hyfforddi
(3) Rhestr am Daliadau ar gyfer Mawrth, 2024.
5. Cymorth Ariannol – i ystyried y cais canlynol a dderbyniwyd:
(1) The Bohemians Theatre Company.

Aelodau'r Pwyllgor:

Cyng. A. G. Morgan (Cadeirydd y Pwyllgor), T. M. Donoghue (Is-gadeirydd y Pwyllgor), S. N. Lewis (Arweinydd y Cyngor), M. V. Davies, S. L. Davies, A. Evans, N. Evans, R. E. Evans, S. K. Nurse, J. S. Phillips a N. A. Stephens.

LLANELLI RURAL COUNCIL

Vauxhall Buildings, Vauxhall, Llanelli. SA15 3BD
Tel: 01554 774103

FINANCE AND GENERAL PURPOSES COMMITTEE

To be hosted at the Council Chamber and via remote attendance
on Wednesday, 29 May, 2024, at 4.45 p.m.



CLERK to the COUNCIL

22 May, 2024.

AGENDA

1. To receive apologies for absence.
2. To receive Members' Declarations of Interest in respect of the business to be transacted.
3. Appointment of Sub-Committee.
4. To note for information, the following financial reports:-
 - Administration Department
 - (1) Schedule of Payments for March, 2024.
 - Burial Services
 - (2) Schedule of Payments for March, 2024.
 - Training Department
 - (3) Schedule of Payments for March, 2024.
5. Financial Assistance – to consider the following application received:-
 - (1) The Bohemians Theatre Company.

Members of the Committee:

Cllrs. A. G. Morgan (Chairman of Committee), T. M. Donoghue (Vice-Chairman of Committee), S. N. Lewis (Leader of Council), M. V. Davies, S. L. Davies, A. Evans, N. Evans, R. E. Evans, S. K. Nurse, J. S. Phillips and N. A. Stephens.

ITEM NO. 4(1)

ADMINISTRATION DEPARTMENT SCHEDULE OF PAYMENTS MARCH 2024

£

		b/f	1,741,584.44
1	BACs return		-25.00
2	BACs return		-389.88
3	Barclays Bank	charges	25.48
4	Barclaycard		1,220.54
	Amazon	adapter/recycling bins/ppe/wipes	197.36
	WCVA - Wales Council	funding bids	140.00
	Carmarthenshire County Council	car park - members	1.50
	Stevenson Plumbing & Electrical	materials	12.29
	Charlies	equipment maintenance	104.35
	GSF Car Parts	vehicle maintenance	63.00
	ABX Slate and Stone	materials	5.94
	Toolstation	materials	23.98
	SP Drainage	materials	39.24
	Toolstation	vehicle maintenance	25.48
	SP Tooltime	materials	30.97
	Byretech	materials	18.42
	Startsafety	paint - Pwll park	220.80
	Halfords	vehicle maintenance	37.02
	L&S Engineers	equipment maintenance	36.90
	ITS	charger & powershare battery	75.57
	Mower Parts	vehicle maintenance	19.44
	Safetec	janitorial	145.78
	Timpsons	keys	22.50
5	EE	mobile phones	216.54
6	Verizon Connect UK	vehicle trackers	119.90
7	Dyfed Pension Fund	pension	11,576.98
8	HMRC Cumbernauld	PAYE	14,425.80
9	Prudential	AVCs	1,374.00
10	Standard Life	AVCs	30.00
11	British Gas	gas/electric	38.25
12	FuelGenie	fuel	1,331.30
13	Hyundai	vehicle lease	351.84
14	OneCom	landlines	342.47
15	Kompan Ltd	repairs - play area	157.63
16	Rehoboth Chapel	donation	25.00
17	Halfway Primary School	ward allowance	100.00
18	Safetech Direct Ltd	janitorial/ppe	168.97
19	Unison	subscription	45.22
20	Glasdon UK	benches - Ponthenri	4,093.85
21	Jewson Ltd	materials - Local Places for Nature grant	647.46
22	Koru Ecology Associates	survey - Local Places for Nature grant	734.00
23	Keep Wales Tidy	enhancing green area - Local Places for Nature grant	1,800.00
24	Parker Plant Hire	hire charges	207.36
25	Vision Signs & Graphics	sign - Local Places for Nature grant	5,000.00
26	Davies & Halpin Building	path - Local Places for Nature grant	4,260.00
27	Stradey Patio Centre	materials - Local Places for Nature grant	49.05
28	Blinds of Elegance	blinds repair - Vauxhall	285.00
29	Carmarthenshire CC	chairman's allowance	40.00
30	Carms. Fed.of Young Farmers' Club	financial assistance	50.00
31	Welsh Water	charges	92.38
32	Dragon's Kitchen Ltd	chairman's allowance	121.50
33	Dyfed Pension Fund	pension	138.99
34	EDF Energy Customers Ltd	electricity	2,346.89
35	Foothold Cymru	chairman's allowance	25.00
36	Llanelli Multi Cultural Networks	chairman's allowance	50.00
37	Llanelli Grammer School Old Boys'	chairman's allowance	40.00
38	Llanelli Chamber Orchestra	chairman's allowance	20.00
39	Llanelli League of Hospital Friends	chairman's allowance	25.00
40	Llanelli Town Council	chairman's allowance	25.00
		c/f	1,792,770.96

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41	Radio BGM	financial assistance	100.00
42	Screwfix Direct	materials	103.17
43	Furnace Community Hall	rates	763.71
44	Saron Community Hall	insurance	179.96
45	Allstarts Dance School	ward allowance	50.00
46	British Legion - Bynea	ward allowance	100.00
47	Bynea RFC	ward allowance	100.00
48	Bynea District Forum	ward allowance	50.00
49	Bynea Cycling Club	ward allowance	50.00
50	Bynea Gospel Hall	ward allowance	60.00
51	Dafen Welfare Bowls Club	ward allowance	100.00
52	Dafen Welfare Cricket Club	ward allowance	100.00
53	Dafen Welfare AFC	ward allowance	100.00
54	Five Roads Primary School	ward allowance	100.00
55	Furnace WI	ward allowance	25.00
56	Furnace Wood-Turners Club	ward allowance	75.00
57	Furnace RFC	ward allowance	50.00
58	Holly Trinity Church, Pwll	ward allowance	175.00
59	Loud Applause Productions Ltd	ward allowance	100.00
60	Llwynhendy & Pemberton Forum	ward allowance	645.17
61	Llwynhendy Brownies	ward allowance	100.00
62	Little Pickers	ward allowance	50.00
63	Libanus Chapel	ward allowance	125.00
64	Maescanner Chapel	ward allowance	100.00
65	Pwll Autistic Unit	ward allowance	149.41
66	Pwll AFC	ward allowance	100.00
67	Pwll School	ward allowance	150.00
68	Pwll W.I.	ward allowance	100.00
69	Pwll Action Committee	ward allowance	100.00
70	Pontyates CP School	ward allowance	100.00
71	Ponthenri CP School	ward allowance	100.00
72	Pwll Action Committee	ward allowance	100.00
73	Soar Baptist Chapel	ward allowance	60.00
74	St. Mary's R.C. School	ward allowance	100.00
75	St Michael's & All Angels' Church	ward allowance	100.00
76	St David's Church	ward allowance	60.00
77	Trallwm AFC	ward allowance	100.00
78	Tiny Tots Town Limited	ward allowance	100.00
79	Wales Air Ambulance	ward allowance	200.00
80	Furnace Community Hall	ward allowance	474.71
81	Sandy & Stradey Community Hall	ward allowance	224.71
82	Trallwm Community Hall	ward allowance	100.00
83	Saron Community Hall	ward allowance	100.00
84	Ysgol Y Strade	ward allowance	50.00
85	Bynea Primary School	ward allowance	110.00
86	Cylch Meithrin Ponthenri	ward allowance	100.00
87	Five Roads WI	ward allowance	100.00
88	Five Roads Heritage Society	ward allowance	100.00
89	Five Roads School PTA	ward allowance	100.00
90	Llanelli & Mynydd Mawr Railway Co Ltd	ward allowance	150.20
91	Auditing Solutions Ltd	audit	1,200.00
92	Aquatreat	janitorial	306.00
93	Albright Cleaning Services	janitorial	420.00
94	Autodor	repairs	168.00
95	Atlantic Crest	staff training	1,528.32
96	Bullock Consulting Ltd	consultancy fee - Llywnhendy hub project	10,650.00
97	Browns Waste Management	waste disposal	216.53
98	B&Q	decorating materials - various sites	402.47
99	Bowcom	materials	765.36
100	Carmarthenshire County Council	public lighting	13,228.11
101	Carmarthenshire County Council	occupational health	380.00
102	Dyfed Recycling Services	waste disposal	996.00
103	Davies & Halpin Building Contractors	roof repairs - Furnace	1,320.00
		c/f	1,830,982.79

b/f 1,830,982.79

104	D C Freshwater Fish Ltd	fish - reservoir	6,417.60
105	Excel Electrics Ltd	electrical work - various sites	3,462.00
106	Fenland Leisure Product Ltd	LTC - recharge	912.00
107	Glasdon UK Limited	waste bins x 6	2,487.60
108	Greenwell Power Tools	machinery maintenance	69.60
109	JMW Heating & Plumbing Ltd	boiler maintenance	612.00
110	Konica Minolta Business Solutions	photocopier	2,868.04
111	K P Tyres	vehicle maintenance	1,442.40
112	Llanelli Trailer Centre	equipment maintenance	257.04
113	Llanelli Town Council	advertising - Stebonheath Park	240.00
114	Menter Cwm Gwendraeth	translation	84.14
115	Natural UK Ltd	janitorial	52.57
116	NetBop Technologies Ltd	IT support	300.00
117	Parker Plant Hire	hire charges	54.00
118	Play & Leisure Ltd	paint - Pwll play area	1,434.00
119	Pisys.Net Ltd	IT support	59.99
120	Powercut	machinery maintenance	612.49
121	Plexus Fire & Security	property maintenance - Felinfoel	179.61
122	W T Rees Landscapes	removal of trees - reservoir	480.00
123	Radio BGM	chairman's allowance	66.00
124	SSE	electric	120.00
125	Screwfix Direct	materials	378.72
126	Stradey Patio Centre	materials	238.48
127	SA15 Stage School	chairman's allowance	30.00
128	S&A Stationers Ltd	janitorial	23.91
129	Toppers Wales Ltd	janitorial/ppe	530.45
130	Thomas Glass Ltd	door maintenance	144.00
131	Urdd Gobaith Cymru	financial assistance	100.00
132	Urdd	financial assistance	100.00
133	Wales Air Ambulance	financial assistance	99.00
134	Wynnstay (Agricultural Supplies) Ltd	ground materials - play areas	46.13
135	Welsh Dragon Tyre Service	vehicle maintenance	398.40
136	Stephen Wells Building Contractor	wall repairs- Sandy community hall	2,880.00
137	Dafen Community Hall	financial assistance	800.00
138	Furnace Hall	financial assistance	800.00
139	Trallwm Community Hall	financial assistance	800.00
140	Saron Community Hall	financial assistance	400.00
141	Ysgol Y Strade	chairman's allowance	25.00
142	K P Tyres	vehicle maintenance	676.68
143	Public Works Loan	loan	24,300.10
144	LRC Burial Services	recharges	1,138.67
145	LRC	wages/salaries	41176.17
146	LRC	members	1,639.15

TOTAL: 1,929,918.73

AVCs Additional Voluntary Contributions
 CSA Child Support Agency
 CMS Child Maintenance Service
 DEO Deduction of Earnings Order
 DWP Department of Work and Pensions
 ppe - personal protective clothing
 LTC Llanelli Town Council

HMRC Her Majesty's Revenue and Customs
 LJBA Llanelli Joint Burial Authority
 LRC Llanelli Rural Council
 PAYE Pay As You Earn
 SLCC Society of Local Council Clerks
 VAT - value added tax

BURIAL SERVICES

ITEM NO. 4(2)

SCHEDULE OF PAYMENTS FOR MARCH 2024

		b/f cumulative	£203,154.06
			£
1	Allbright	Office Cleaning	300.00
2	Barclays	Bank Charges	28.55
3	G J Bowen	Security & Gate Closure	450.00
4	Browns	Refuse	220.19
5	Capital Plastics Ltd	Materials	418.92
6	EDF Energy	Electricity	938.76
7	Excel Electrics Ltd.	Electrical Testing	1,558.32
8	Gideon's	Window Cleaning	70.00
9	Jewson Ltd	Materials	32.94
10	Konica Minolta	Photocopying Charges	21.19
11	MSW Plants	Plants and Maintenance	820.00
12	Netbop Technologies Ltd	Quarterly Maintenance	78.00
13	Opus Energy	Electricity	36.92
14	Opus Energy	Gas	175.06
15	Snow White Laundries	Laundry	31.72
16	Stradey Patio Centre	Materials	296.50
17	Travis Perkins	Materials	63.02
18	Barclaycard		
	Asda	Janitorial Supplies	10.80
	Durable (UK) Ltd	Stationery	16.63
	Fuzion Systems Ltd	Stationery	55.03
	Karol Janitorial Supplies Ltd	Janitorial Supplies	31.95
	Misa Bargains Ltd	Janitorial Supplies	20.57
	Prestige Paper	Stationery	17.90
	Safetec	PPE	176.34
	We Can Source It	Janitorial Supplies	32.62
19	Llanelli Rural Council	(salaries, wages, phone charges, training courses and materials)	50,585.58

Total: £259,641.57

ITEM NO. 4(3)

TRAINING DEPARTMENT

Schedule of Payments

MARCH 2024

			b/f	1,019,720.98
1	Barclays	bank charges		8.50
2	Dyfed Pension Fund	pension contributions		10,791.59
3	LRCT	salaries		41,051.10
4	HMRC Cumbernauld	PAYE		13,082.54
5	Prudential	AVC's		897.61
6	Learner support costs	allowances and travel expenses		10,814.10
7	O2	dongles		12.24
8	Plan.com	mobile phones & dongles		496.60
9	British Gas	electricity - Carmarthen		246.26
10	Fuel Genie	fuel		453.99
11	British Gas	gas		517.79
12	Arval	vehicle lease		345.05
13	ALD Automotive	vehicle lease		438.34
14	Barclaycard			930.97
	Adobe	monthly subscription	24.97	
	Tesco	refreshments	14.29	
	Domino's Pizza	refreshments	234.00	
	Amazon	vehicle maintenance	17.98	
	Highfield	qualification kit	84.00	
	Highfield	qualification kit - refunded 1	- 42.00	
	Amazon	vehicle maintenance	21.85	
	DVSA	theory tests	86.00	
	ECCTIS	results statement	68.40	
	Vistaprint	JGW+ marketing flyers	98.98	
	DVLA	vehicle tax	322.50	
15	Unison	subscription		34.50
16	WJEC	registrations		60.00
17	Tracey Griffiths	fuel		35.00
18	TES Global LTD	CPD courses		826.80
19	Clare P Brown	assessor		420.00
20	City & Guilds	registrations		1,718.80
21	CoPart UK	vehicle collection VAT		35.00
22	Welsh Water	service charges		148.63
23	Driving Test Success	theory revision		127.20
24	Driver Training Wales	LGV training & tests		3,780.00
25	Finishing Touches Cleaning	janitorial services		384.00
26	Highfield	registrations		278.40
27	Lyreco	stationery		99.17
28	NetBop Technologies	website maintenance		78.00
29	Pearson	registrations		358.10
30	Pisys.Net	IT support - Carmarthen		745.80
31	Training Professionals & Associates	assessor		1640.00
32	Veolia ES	waste disposal		58.30
33	Welsh Dragon Tyres	vehicle maintenance		55.20
34	Y Ffynnon	water cooler		13.20
			Total	1110703.76

Glossary

ACW - Apprentice Certification Wales

AVC - Additional Voluntary Contributions

CBSA - Centre for Business and Social Action

CPC - Certificate of Professional Competence (Drivers)

DBS - Disclosure and Barring Service

DVLA - Driver and Vehicle Licencing Agency

DVSA - Driver and Vehicle Standards Agency

WEST - Wales Essential Skills Toolkit

PCV - Passenger Carrying Vehicle

IQA - Internally Quality Assurance

EIS - Employer Incentive Scheme

ALS - Additional Learning Support

LGV - Large Goods Vehicle

NVT - National Vocation Training

NVQ - National Vocational Qualification

WJEC - Welsh Joint Education Committee

JAUPT - Joint Approvals Unit for Periodic Training

PAYE - Pay As You Earn

PPE - Protective Clothing

NTFW - National Training Federation Wales

EWC - Education Workforce Council

PT - The Princes Trust

SS - Summer Sorted

ATW - Access To Work

ITEM NO. 5(1)	
COMMUNITY COUNCIL	
DATE	22 APR 2024
FILE REF.	
PASSED TO	ACK / FSGP

Carol Lloyd

From: The Bohemians Theatre Company <thebohemianstheatreco@gmail.com>
Sent: 19 April 2024 10:07
To: enquiries
Subject: Bohemians Theatre Company in Llanelli

Hi there,

Hope you're keeping well.

My name is Benji Mowbray. I grew up in Furnace and spent 6 years in Llanelli Youth Theatre, before moving to London to pursue a career as an actor/musician and stage manager. I now co-run The Bohemians Theatre Company and for the first time, we are bringing our work back to Wales - and specifically Llanelli - where I hope to base the company from this point on. We need more returning talent and inspiration for young people here, so I'm aiming to do all I can to provide that through our productions, workshops and community engagement.

We're currently trying to raise funds for our brand-new family show 'The Misadventures of Pinocchio: The Radical Robot Girl!' which we'll be performing at **Y Ffwrnes** from the **28th - 30th May**. The show is a post-apocalyptic folk-rock musical that tackles issues such as Climate change for family audiences. You can find out more via the links to the trailer and our website here:

Trailer - <https://youtu.be/CQoJeUdtC1c>
 Website - <https://www.thebohemianstheatre.com/>

I wanted to reach out to see if Llanelli Rural Council had a programme of funding or sponsorship for funding independent local theatre makers? We're still an emerging theatre company, but our work has had great reviews and sell out shows. I feel incredibly passionately about bringing it back to my Llanelli roots, as I believe theatre has become very London centric and our town deserves great work too. In fact, we are beginning a special partnership with Theatr Sir Gar and People Speak Up, which will see us delivering workshops and involving a segment of our show in the 40th Anniversary of Llanelli Youth Theatre on Saturday 1st June.

However, as I'm sure you're aware, getting your work off the ground is easier said than done when you're a small company like us.

We're looking to raise a total of **£6,000** for our upcoming production. If a donation is something you would consider, then any contribution - however big or small - would be massively appreciated by everyone here at The Bohemians. Your money would help with the cost of hiring a van, building a set, marketing the show.

We're very excited to share our show with the people of Llanelli. It's for this reason we turn to people like yourself - people who understand the value of taking theatre to places that deserve every bit as much of the UK's best live performance as London, but may not always get to experience it in their own locality.

We would be incredibly grateful for your support.

Thank you for taking the time to read this.

Hope you have a great day!

Diolch o galon,

Benji Mowbray

Artistic Director/Producer for the Bohemians Theatre Company

Check out our podcast: <https://www.thebohemianstheatre.com/buskit>

Read our latest news: <https://www.thebohemianstheatre.com/news>



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