

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 Ionawr, 2025, am 4.45 y.p.



CLERC y CYNGOR

23 Ionawr, 2025.

AGENDA

1. Derbyn ymddiheuriadau am absenoldeb.
2. Derbyn Datganiadau o Fudd Personol gan Aelodau o ran y materion sydd i'w trafod.
3. Nodi, er gwybodaeth, adroddiadau ariannol fel ag a ganlyn:-
Adran Gweinyddiad
(1) Adroddiadau Pwyllgor 30 Tachwedd, 2024;
(2) Rhestr am Daliadau ar gyfer Medi, Hydref & Tachwedd 2024.
Gwasanaethau Claddu
(3) Adroddiadau Pwyllgor 30 Tachwedd, 2024;
(4) Rhestr am Daliadau ar gyfer Medi, Hydref & Tachwedd 2024.
Adran Hyfforddi
(5) Adroddiadau Pwyllgor 30 Tachwedd, 2024;
(6) Rhestr am Daliadau ar gyfer Medi, Hydref & Tachwedd 2024.
4. Deddf Cyrff Cyhoeddus (Mynediad i Gyfarfodydd), 1960 – ystyried eithrio aelodau'r cyhoedd pan ystyrir y mater canlynol oherwydd natur gyfrinachol y busnes a drafodir.
5. Amcangyfrifon Incwm a Gwariant Drafft ar gyfer 2025/26 – ystyried adroddiad y Rheolwr Cyllid.

Aelodau'r Pwyllgor:

Cyng. 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 and J. S. Phillips.

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 January, 2024, at 4.45 pm


CLERK to the COUNCIL

23 January, 2025.

AGENDA

1. To receive apologies for absence.
2. To receive Members' Declarations of Interest in respect of the business to be transacted.
3. To note for information, the following financial reports:-
 - Administration Department
 - (1) Committee Reports to 30 November, 2024.
 - (2) Schedule of Payments for September, October & November 2024.
 - Burial Services
 - (3) Committee Reports to 30 November, 2024.
 - (4) Schedule of Payments for September, October & November 2024.
 - Training Department
 - (5) Committee Reports to 30 November, 2024.
 - (6) Schedule of Payments for September, October & November 2024.
4. Public Bodies (Admission to Meetings) Act, 1960 – to consider excluding members of the public during consideration of the following matter owing to the confidential nature of the business to be transacted.
5. Draft Estimates of Income and Expenditure for 2025/26 – to consider the report of the Finance Manager.

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 and J. S. Phillips.

22/01/2025

Llanelli Rural Council Current Year

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Summary Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
101	GENERAL ADMIN'N						
	Income	0	789,650	1,186,780	397,130		
	Expenditure	3,182	68,505	53,215	(15,290)	1,160	(16,449)
	Movement to/(from) Gen Reserve	<u>(3,182)</u>	<u>721,146</u>				
103	FINANCIAL ASSISTANCE						
	Expenditure	(99)	1,506	13,000	11,494		11,494
104	BURIAL SERVICES						
	Income	0	45,489	73,827	28,339		
	Expenditure	33,300	66,700	100,000	33,300		33,300
	Movement to/(from) Gen Reserve	<u>(33,300)</u>	<u>(21,212)</u>				
105	VAUXHALL BUILDINGS						
	Income	0	0	33,350	33,350		
	Expenditure	2,544	69,485	98,293	28,808	1	28,807
	Movement to/(from) Gen Reserve	<u>(2,544)</u>	<u>(69,485)</u>				
106	DEPOTS						
	Expenditure	1,742	11,526	20,632	9,106	46	9,060
109	F&GP CAPITAL						
	Expenditure	0	3,081	2,533	(548)		(548)
201	BRYNMAEN COMMUNITY HALL						
	Expenditure	1,552	3,498	380	(3,118)		(3,118)
202	DAFEN COMMUNITY HALL						
	Expenditure	206	1,667	4,551	2,884		2,884
203	FIVE ROADS COMMUNITY HALL						
	Expenditure	7,355	10,537	10,810	273	285	(12)
204	FURNACE COMMUNITY HALL						
	Expenditure	789	29,357	76,692	47,335		47,335
205	PONTHENRI COMMUNITY HALL						
	Expenditure	759	3,353	4,148	795		795
206	SANDY COMMUNITY HALL						
	Expenditure	0	8,579	3,449	(5,130)		(5,130)
207	SARON COMMUNITY HALL						
	Expenditure	242	4,843	5,483	640		640
208	SWISS VALLEY COMMUNITY						
	Income	994	25,757	0	(25,757)		
	Expenditure	1,186	3,558	4,500	942	40	902
	Movement to/(from) Gen Reserve	<u>(193)</u>	<u>22,200</u>				
209	TRALLWM COMMUNITY HALL						
	Expenditure	1,444	6,355	6,109	(246)		(246)
210	OTHER HALLS						
	Expenditure	0	745	14,900	14,155		14,155
221	FELINFOEL REC GROUND						
	Expenditure	3,044	20,097	23,239	3,142	4,624	(1,482)
222	DAFEN PARK						
	Income	920	6,165	0	(6,165)		
	Expenditure	1,869	21,503	32,386	10,883		10,883
	Movement to/(from) Gen Reserve	<u>(949)</u>	<u>(15,338)</u>				
223	FIVE ROADS REC GROUND						
	Expenditure	0	3,152	4,000	848		848
225	PONTHENRI REC GROUND						
	Income	0	(8,934)	0	8,934		
	Expenditure	319	5,407	4,120	(1,287)	5,000	(6,287)
	Movement to/(from) Gen Reserve	<u>(319)</u>	<u>(14,341)</u>				
227	PWLL REC GROUND						
	Expenditure	1,061	8,983	10,318	1,335	791	544
229	TRALLWM PLAYING FIELD						
	Expenditure	0	2,154	2,490	336		336
230	OTHER RECREATION &						
	Income	0	16	0	(16)		
	Expenditure	6,480	10,397	20,423	10,026	9,780	246
	Movement to/(from) Gen Reserve	<u>(6,480)</u>	<u>(10,381)</u>				
231	PLAY AREAS						
	Expenditure	856	27,921	28,505	584		584

Continued over page

Summary Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
233	SWISS VALLEY RESERVOIR						
	Income	508	13,455	0	(13,455)		
	Expenditure	85	7,851	0	(7,851)	3,759	(11,610)
	Movement to/(from) Gen Reserve	<u>424</u>	<u>5,604</u>				
234	DWYFOR GROWING SPACE						
	Income	0	60	0	(60)		
	Expenditure	0	4,404	10,850	6,446	714	5,733
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(4,344)</u>				
235	ROADS & FOOTPATHS						
	Income	0	0	3,040	3,040		
	Expenditure	68	459	8,020	7,561		7,561
	Movement to/(from) Gen Reserve	<u>(68)</u>	<u>(459)</u>				
237	R & F CAPITAL						
	Expenditure	0	0	0	0		0
240	JOINT SCHEMES						
	Expenditure	0	1,908	10,650	8,742		8,742
249	CAPITAL R & W						
	Income	0	4,550	0	(4,550)		
	Expenditure	241,494	445,922	9,100	(436,822)	14,738	(451,560)
	Movement to/(from) Gen Reserve	<u>(241,494)</u>	<u>(441,372)</u>				
260	GROUNDS MAINT'NCE SERVICE						
	Income	0	75,164	124,735	49,571		
	Expenditure	10,136	64,276	92,190	27,914		27,914
	Movement to/(from) Gen Reserve	<u>(10,136)</u>	<u>10,888</u>				
301	CIVIC ACTIVITIES						
	Income	0	3,628	0	(3,628)		
	Expenditure	4,197	34,709	58,592	23,883		23,883
	Movement to/(from) Gen Reserve	<u>(4,197)</u>	<u>(31,081)</u>				
401	MAINTENANCE RESOURCES						
	Income	0	464	900	436		
	Expenditure	93,266	548,219	691,349	143,130	1,498	141,633
	Movement to/(from) Gen Reserve	<u>(93,266)</u>	<u>(547,755)</u>				
409	P & R CAPITAL						
	Income	0	5,180	6,475	1,295		
	Expenditure	0	9,011	4,180	(4,831)		(4,831)
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(3,830)</u>				
Grand Totals:- Income		2,422	960,644	1,429,107	468,463		
Expenditure		417,077	1,509,666	1,429,107	(80,559)	42,434	(122,994)
Net Income over Expenditure		(414,655)	(549,022)	0	549,022		
Movement to/(from) Gen Reserve		(414,655)	(549,022)	0	549,022		

**ADMINISTRATION DEPARTMENT
SCHEDULE OF PAYMENTS
SEPTEMBER 2024**

£

		b/f	1005323.87
1	Barclays Bank	charges	21.50
2	Barclaycard		2756.77
	Indeed	staff recruitment - advert	64.88
	Home Bargains	janitorial	20.27
	Humanfocus.Training	staff training	60.00
	Office Reality	IT cabinet	537.59
	Amazon	bathroom equipment - Reservoir	73.91
	Blind Veterans UK	donation	25.00
	DVLA	vehicle tax	337.50
	Amazon	tablet cases (DLO)/screen protectors	174.95
	Amazon	janitorial	45.24
	Spaldings Ltd	equipment maintenance	122.81
	Halfords	materials	15.00
	Toolstation	materials	33.49
	Toolstation	new equipment	46.74
	Dunelm	materials	10.00
	Jap Parts Europe Ltd	vehicle parts	242.98
	Toolstation	fence repair - Felinfoel	10.99
	Gateshead Lawnmower Centre	ppe	62.10
	Halfords	vehicle maintenance	46.62
	Amazon	janitorial - play areas	247.80
	Toolstation	maintenance - Ponthenri	38.48
	Bolton Engineering	belt - recharge LRCBS	55.33
	B&Q	repairs - play area	36.67
	B&Q	materials - play areas	72.52
	B&Q	materials	12.01
	B&Q	materials - recharge LTC	116.73
	Halfords	materials	15.99
	B&Q	materials - Reservoir	12.42
	Home Bargains	ppe	6.49
	B&Q	materials - recharge LTC	33.00
	B&Q	padlock - recharge LTC	30.00
	B&Q	materials	63.00
	Amazon	time capsule	86.26
3	EE	mobile phones	260.43
4	Dyfed Pension Fund	pension	12678.47
5	HMRC Cumbernauld	PAYE	15621.06
6	Prudential	AVCs	1340.00
7	British Gas	gas/electric	166.60
8	Croner	human resources	691.29
9	Verizon Connect UK	vehicle trackers	119.90
10	Hyundai	vehicle lease	351.84
11	OneCom	landlines	373.31
12	FuelGenie	fuel	1500.44
13	Carmarthenshire County Council	SuDs fee - Gwelfor	168.00
14	Carmarthenshire County Council	SuDs fee - Library	168.00
15	Fenland Leisure Products Ltd	play area maintenance - LTC	256.50
	Fenland Leisure Products Ltd	play area maintenance	152.70
16	Llanelli Youth Company	financial assistance	250.00
17	Andrew Smith	driver	121.80
18	SLCC Enterprises Ltd	Conference	718.00
19	Notice Board Company (UK) Limited	notice boards x 2 - reservoir	1275.21
20	Carmarthenshire County Council	planning fee - Penygraig	115.00
21	Peony Breast Care Fund	chairman's allowance	25.00
22	Andrew Smith	fuel	30.02
23	Hill Engineering	rugby sockets - LTC	108.00
24	Carmarthenshire County Council	occupational health	90.00
25	Dwr Cymru Cyf	water rates - Dwyfor	17.54
	Dwr Cymru Cyf	water rates - Dafen	1830.07
		cf	1046531.32

26	LBS Building Merchants Ltd	materials - LTC	84.41
27	Amber Environmental Consultancy	survey- reservoir	376.20
28	Dwr Cymru Cyf	water rates - Felinfoel	71.07
29	Matthews Commercial Services Ltd	confidential waste removal	144.00
30	New Guard Coating Ltd	paint play areas	212.56
31	SSE	street lighting - Bynea	71.06
32	Unison	subscription	41.99
33	Abey Lifts Ltd	lift service and maintenance	180.00
34	Aquatreat	janitorial	306.00
35	Allbright Cleaning Services	janitorial	64.00
36	B&Q	materials	45.25
37	Bowcom	ground materials	1530.72
38	Carmarthenshire County Council	occupational health	85.00
	Carmarthenshire County Council	rates - Brynmaen	163.00
	Carmarthenshire County Council	rates - Reservoir	96.00
	Carmarthenshire County Council	rates - Vauxhall	1826.00
39	Cwm Environment	waste disposal	102.60
40	City Plumbing Supplies Holdings Ltd	materials	23.36
41	Dyfed Recycling Services	waste disposal	1897.20
42	Excel Electrics Ltd	electrical work x 2 sites	672.00
43	Evans Bros	machinery repairs	1733.96
44	Greenwell Power Tools	equipment maintenance	151.20
45	Gengard Ltd	equipment - hubdoc	1615.13
46	JMW Heating & Plumbing Ltd	maintenance (x 2 boilers)	1119.00
47	Llwynhendy & Pemberton Forum	chairman's allowance	25.00
48	Llanelli Queer Collective	chairman's allowance	20.00
49	Llanelli Art Society	chairman's allowance	25.00
50	Natural UK Ltd	janitorial	52.57
51	NetBop Technologies Ltd	IT support	90.00
52	Parker Plant hire	hire charge - Dwyfor	108.00
53	Pisys.Net.Ltd	IT support	583.90
54	Powercut	machinery maintenance	6009.69
55	Adrian Peters	annual service (x 1 site), repairs (x 3 sites)	1194.00
56	Pestforce	maintenance	270.00
57	Regen Amenity Ltd	materials - ground maintenance (x 3 sites)	3,376.80
58	Screwfix	materials/tools/ppe	740.53
59	Securical UK Ltd	call out - Ponthenri	66.00
60	Andrew Smith	driver	115.72
61	Safetec Direct Limited	ppe	230.25
62	Spaldings	equipment maintenance	116.40
63	Stradey Patio Centre	gas refill (x1), new bottle (x1)	79.50
64	St Michael's & All Angels' Church	chairman's allowance	25.00
65	S&A Stationers Ltd	stationery, janitorial	766.54
66	Travis Perkins Trading Co. Ltd	materials	128.60
67	Toppers Wales Ltd	janitorial	65.58
68	Thomas Glass Ltd	service roller shutters (x4) and repairs	480.00
69	John Treharne Engineering Ltd	repairs to tailboard	528.00
70	Tulip Engineering Consultancy	professional fees - Clos Cilsaig & Penygraig	7080.00
71	Welsh Dragon Tyre Services	tyres and repairs	655.20
72	Sandy & Stradey Community Hall	financial assistance	400.00
73	Swiss Valley Community Hall	financial assistance	400.00
74	Purchase Power	franking machine	514.25
75	Public Works Loan	loan	24300.10
76	LRC Training	recharges	2624.84
77	LRC	wages/salaries	44455.24
78	LRC	members	1240.32

TOTAL:

1155910.06

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

**ADMINISTRATION DEPARTMENT
SCHEDULE OF PAYMENTS
OCTOBER 2024**

£

		b/f	1155910.06
1	Barclays Bank	charges	21.50
2	Barclaycard		1112.76
	Home Bargains	batteries	8.94
	SafetySigns4less	signage	19.55
	Poppy Shop UK	Poppy Wreath x 9	179.91
	L&S Engineering Ltd	equipment maintenance	103.36
	Timpsons	keys x 3 sites	37.80
	Toolstation	materials	14.12
	Workware Outlet	ppe	62.94
	Ultimate Styling	vehicle maintenance	11.95
	Gateshead Lawnmover Centre	ppe	62.10
	Sam Tirmer & Sons	ppe	115.98
	Toolstation	materials - play areas	24.91
	L&S Engineering Ltd	equipment maintenance	10.70
	Bearing Suppliers	bearings for play area - Pwll	61.56
	Toolstation	materials - Dafen/Pwll	95.32
	Toolstation	equipment	14.48
	Halfords	janitorial - vehicles	50.48
	Toolstation	janitorial - vehicles	13.52
	Euro Car Parts	janitorial - vehicles	19.98
	Amazon	digital camera protective case	19.98
	Amazon	screen protector	6.76
	B&Q	materials	9.61
	B&Q	equipment - Reservoir	12.24
	City Plumbing	toilet roll holders x 3 - Dafen Hall	26.96
	B&Q	general materials	104.35
	B&Q	materials	25.26
3	EE	mobile phones	258.37
4	Dyfed Pension Fund	pension	11741.82
5	HMRC Cumbernauld	PAYE	14471.66
6	Prudential	AVCs	5225.50
7	British Gas	gas/electric	215.41
8	Croner	human resources	691.29
9	Verizon Connect UK	vehicle trackers	119.90
10	Hyundai	vehicle lease	351.84
11	OneCom	landlines	411.18
12	FuelGenie	fuel	1983.08
13	Carmarthenshire County Council	SuDs fee - Penygraig	168.00
14	Carmarthenshire County Council	SuDs fee - Clos Cilsaig	168.00
15	Croner	human resources	691.29
16	Express Doors Direct	internal doors x 2 - Sandy Hall	345.00
17	SLCC Enterprises Ltd	meeting - MG	78.00
18	Boundary Fencing and Gates Services Ltd	new play area - Penygraig	10940.44
19	Caines MOT	MOT - LG71 RHZ	75.00
20	Carmarthenshire Area Scout Council	chairman's allowance	25.00
21	German Lutheran Congregation	chairman's allowance	25.00
22	KP Autocentre Ltd	vehicle repairs x 3	1032.02
23	Loud Applause Productions Ltd	chairman's allowance	40.00
24	Llanelli Chamber Choir	chairman's allowance	30.00
25	Llanelli Railway Goods Shed Trust's	chairman's allowance	25.00
26	Llanelli Community Wind Band	chairman's allowance	25.00
27	Rotary Club Llanelli	chairman's allowance	30.00
28	Andrew Smith	driver	115.72
29	Spaldings Ltd	equipment repair	249.60
30	St Michael & All Angels' Church	chairman's allowance	25.00

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31	Tree Check Arboriculture Ltd	tree survey - Pontyates Park	300.00
32	Cllr. M. V. Davies	expenses	5.20
33	D & A Heel Bar	keys - Swiss Valley Community Hall	25.85
35	Aquatreat	janitorial	1896.00
36	Allbright Cleaning Services	janitorial	112.00
37	Blachere Illuminations UK	Christmas carnival - Design a Light	2289.60
38	Bryngwyn School	chairman's allowance	25.00
39	Bassetts Citroen	vehicle repairs	2327.00
40	B&Q	materials	91.53
41	Bowcom	ground materials	765.36
42	Cerebral Palsey Cymru	financial assistance	100.00
43	Carmarthenshire County Council	rates - Vauxhall/Swiss Valley Reservoir	1899.38
44	Cwm Environment	waste disposal	308.21
45	Dragon Play & Sports	new play equipment - Clos Y Gelli	7782.00
46	Dyfed Recycling Services	waste disposal	309.60
47	Davies & Halpin Building Contractors	property maintenance - Pwll	1260.00
48	Evans & Powell Solicitors	professional fees - Ponthenri Recreation Ground	910.00
49	Excel Electrics Ltd	electrical work x 2 sites	600.00
50	EFD Energy	electricity - Vauxhall	2188.91
51	Fenland Leisure Products Ltd	maintenance - recharge LTC	44.40
52	Gorlech Fire Protection	inspection/service fire equipment x 12 sites/vehicles	1536.85
53	Greenwell Power Tools	equipment maintenance	417.60
54	W Griffiths Architects (WGA Ltd)	professional fees - Llwynhendy Hwb/Gwili Fields	7296.00
55	Gengard Ltd	equipment maintenance	550.50
56	Infotone	stationery	154.80
57	Jewsons Ltd	materials - recharge LTC	238.68
58	Jewsons Ltd	materials x 3 sites	157.41
59	Menter Cwm Gwendraeth	financial assistance	100.00
60	Pisys.Net.Ltd	IT support	2093.42
61	Powercut	machinery maintenance	275.81
62	Adrian Peters	repairs (x 2 sites)	545.00
63	Plexus Fire & Security	maintenance	309.10
64	Phoenix Theatre Group	chairman's allowance	30.00
65	Royal Naval Asociation - Llanelli Branch	chairman's allowance	80.00
66	W T Rees Landscapes	emergency tree works - Ponthenri	600.00
67	SSE	electricity	68.81
68	Screwfix	materials/tools	952.15
69	Swansea Timber	materials	37.62
70	Securical UK Ltd	alarm activation - Ponthenri	66.00
71	Andrew Smith	driver	271.02
72	Safetec Direct Limited	ppe	95.24
73	Safety Signs 4 Less	signage x 2 sites	58.12
74	Spaldings	equipment maintenance	190.58
75	Stradey Patio Centre	padlocks x 6	93.24
76	S&A Stationers Ltd	stationery, janitorial	281.07
77	TS Echo/Llanelli Sea Cadets	chairman's allowance	25.00
78	Toppers Wales Ltd	janitorial	17.27
79	Thomas Glass Ltd	property maintenance - Felinfoel	194.75
80	Tulip Engineering Consultancy	land drainage improvement - Dafen Park	2880.00
81	Wynnstay (Agricultural Supplies) Ltd	materials	23.06
82	Wyatt & Watts	professional fees - Llwynhendy Hub/Gwili Fields	7740.00
83	White Knight Chess Club	financial assistance	100.00
84	LRCT	recharges	2624.84
85	City and County of Swansea	planning fee	974.00
86	Safetec Direct Limited	ppe	68.99
87	LRCBS	contribution Q2	33300.00
88	LRCBS	recharges July-Sept	505.38
89	Pitney Bowes Finance Ltd	franking machine	243.39
90	LRCBS	VAT Q2	1781.74
91	LRCT	VAT Q2	10840.72
92	LRC	wages/salaries	50304.43
93	LRC	members	515.12

TOTAL:

1358480.19

**ADMINISTRATION DEPARTMENT
SCHEDULE OF PAYMENTS
NOVEMBER 2024**

£

		b/f	1358480.19
1	Barclays Bank	charges	47.96
2	Barclaycard		2973.88
	Indeed	staff recruitment	56.09
	Canva	subscription	99.99
	Amazon	maintenance resources	15.79
	Amazon	time capsule	948.86
	Poundstretcher	janitorial	11.86
	Asda	janitorial	38.24
	Wales Council for Voluntary Action	staff training - DR	140.00
	Quality Garden Supplies	top dressing - Dafen Bowls	262.16
	Lifebuoys Direct	life buoy	92.99
	Garden Machine	ppe	161.49
	Buxons	ppe	72.98
	JWL Architectural Ironmongers	door selectors - Furnace Hall	106.34
	Halfords	vehicle maintenance	145.37
	Toolstation	key safe - Swiss Valley	29.98
	Toolstation	janitorial	13.00
	Toolstation	ppe	68.98
	Toolstation	general materials	32.95
	Amazon	waste disposal - play areas	247.80
	Amazon	mobile phones	147.03
	B&Q	property maintenance	74.66
	Turf Direct	turf	15.36
	Toolstation	materials	20.47
	Toolstation	vehicle maintenance	25.49
	GSF Car Parts	general materials	110.00
	Timpson	keys	36.00
3	EE	mobile phones	235.42
4	Dyfed Pension Fund	pension	11945.94
5	HMRC Cumbernauld	PAYE	14674.77
6	Prudential	AVCs	5725.50
7	British Gas	gas/electric	221.91
8	Standard Life	AVCs	40.00
9	Verizon Connect UK	vehicle trackers	119.90
10	Hyundai	vehicle lease	351.84
11	OneCom	landlines	415.42
12	FuelGenie	fuel	1370.16
13	Carmarthenshire County Council	planning application- Clos Cilsaig	115.00
14	Burry Port Opera	chairman's allowance	15.00
15	First Fence	fencing - recharge LTC	2,918.22
16	Llanelli Multi-Cultural Networks	chairman's allowance	25.00
17	Mebion Elli	chairman's allowance	30.00
18	Pembrey & Burry Port Town Council	chairman's allowance	25.00
19	People Speak Up	chairman's allowance	25.00
20	Dwr Cymru	SVCH	36.00
24	Swiss Valley Community Hall	funds	100.00
29	Total Energies	electric - SVCH	175.39
30	Emroch Landscapes	Gwili Fields	29004.96
31	Kompan Limited	play equipment - Gwili Fields	40000.00
32	Martin Taffetsauffer	Gwili Fields	17615.42
33	Purchase Power	franking machine	514.25
35	Aquatreat	janitorial	72.00
36	Albright Cleaning Services	janitorial	432.00
37	Agrovista UK Ltd	ground materials	480.00
38	Angor	chairman's allowance	25.00
39	Best Electrical Supplies	electrical materials	55.14
40	B&Q	materials	30.27

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41	Carmarthenshire County Council	occupational health	340.00
	Carmarthenshire County Council	rates x 2 premises	1989.00
42	Caines MOT	MOT & vehicle repairs	1350.00
43	Capital Plastic	materials	45.00
44	Cwm Environmental	waste disposal	230.47
45	CH Cleaning Services	janitorial - SVCH	180.00
46	Dyfed Recycling Services	waste disposal	453.60
47	Excel Electrics Ltd	electrical work x 4 sites	870.00
	Excel Electrics Ltd	christmas trees (wards)	7320.00
48	Fenland Leisure Products Ltd	maintenance - recharge LTC	281.40
49	Fleet (Line Markers) Ltd	materials	779.04
50	Greenwell Power Tools	equipment maintenance	389.04
51	W Griffiths Architects (WGA Ltd)	professional fees - Llwynhendy Hwb/Gwili Fields	2587.20
52	Jewsons Ltd	materials - recharge LTC	149.40
	Jewsons Ltd	materials x 2 sites	358.92
53	JMS Aggregates	materials	83.11
54	JMW Heating & Plumbing Ltd	service 3 x boilers/ repair 1 x boiler	402.00
55	K P Autocentre Ltd	vehicle repair	60.52
56	Menter Cwm Gwendraeth	translation service	114.37
57	Mike Clarke Printing Ltd	chairman's allowance	294.00
58	M H Goals Ltd	goals - Astroturf	657.00
59	Natural UK Ltd	janitorial	224.02
60	NetBop Technologies Ltd	IT support	276.00
61	Play & Leisure Ltd	play equipment repairs - Pwll	1932.84
62	Prince Phillip Hospital	chairman's allowance	25.00
63	Pwll School	chairman's allowance	25.00
64	Pisys.Net.Ltd	IT support	6006.94
65	Powercut	machinery maintenance	2578.10
66	Adrian Peters	new boiler and repairs - Five Roads	7325.00
67	Plexus Fire & Security	maintenance	397.48
68	Rooks	ward allowance - Edgar Andrews	25.45
69	Regan Amenity Ltd	treatment x 3 bowling greens (2 recharge LTC)	154.80
70	Red Graphic Solutions	signage	40.00
71	SSE	electricity	254.11
72	Screwfix	materials/tools	265.54
73	Safety Signs 4 Less	signage	42.34
74	Securical UK Ltd	alarm activation - Trallwm Hall	66.00
	Securical UK Ltd	yearly key holding services	4014.16
75	Safetec Direct Limited	ppe	134.56
76	Simon J's Pizzeria	tree planting event - Llwynhendy	170.00
77	S&A Stationers Ltd	stationery	4.47
78	Toppers Wales Ltd	janitorial/pppe	53.65
79	Thomas Glass Ltd	property maintenance - Dafen changing rooms	541.75
80	Urdd Gobaith Cymru	financial assistance	100.00
81	Urdd	financial assistance	500.00
82	Welsh Dragon Tyre Service	vehicle maintenance	266.40
83	Carmarthenshire County Council	rates - Brynmaen	2366.30
84	LRC	wages/salaries	50079.78
85	LRC	members	517.30

TOTAL: 1585617.60

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
 SVCH - Swiss Valley Community Hall

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
 LRCBS - Llanelli Rural Council Burial Services

22/01/2025

Llanelli Rural Council Current Year

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Summary Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

Burial Services Income & Expenditure November 2024

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
500 BURIAL BUDGET CONTRIBUTION	Income	0	66,700	100,000	33,300		
501 BURIAL OVERHEADS	Income	0	34,011	46,720	12,709		
	Expenditure	(834)	43,569	79,131	35,562		35,562
	Movement to/(from) Gen Reserve	<u>834</u>	<u>(9,558)</u>				
502 BURIAL ACTIVITIES	Income	9,841	65,694	108,534	42,841		
	Expenditure	0	1,779	0	(1,779)		(1,779)
	Movement to/(from) Gen Reserve	<u>9,841</u>	<u>63,914</u>				
503 CEMETERY MAINTENANCE	Expenditure	2,901	78,717	184,623	105,906		105,906
Grand Totals:- Income		<u>9,841</u>	<u>166,404</u>	<u>255,254</u>	<u>68,850</u>		
Expenditure		<u>2,067</u>	<u>124,065</u>	<u>263,754</u>	<u>139,689</u>	0	139,689
Net Income over Expenditure		<u>7,774</u>	<u>42,340</u>	<u>(8,500)</u>	<u>(50,840)</u>		
Movement to/(from) Gen Reserve		<u>7,774</u>	<u>42,340</u>	<u>(8,500)</u>	<u>(50,840)</u>		

BURIAL SERVICES

ITEM 3(4)

SCHEDULE OF PAYMENTS FOR SEPTEMBER 2024

		b/f cumulative	£79,562.91 £
1	Allbright	Office Cleaning	224.00
2	Barclays	Bank Charges	26.29
3	G J Bowen	Security & Gate Closure	450.00
4	Dyfed Recycling	Waste Disposal	166.80
5	EDF Energy	Electricity	432.81
6	EDF Energy	Gas	69.48
7	Gideons	Window Cleaning	35.00
8	MSW Plants	Grounds Maintenance	400.00
9	Netbop	Quarterly Maintenance	90.00
10	Opus	Electricity	47.39
11	Powercut	Machinery Repairs	177.20
12	Screwfix	Materials	29.53
13	Snow White Laundries	Laundry	34.88
14	Teleshore	Caskets	450.72
15	Toppers	PPE	116.82
16	Barclaycard Amazon	PPE	146.33

Total: £82,460.16

BURIAL SERVICES

SCHEDULE OF PAYMENTS FOR OCTOBER 2024

	b/f cumulative	£82,460.16 £
1 Allbright	Office Cleaning	224.00
2 Aquatreat	Legionella Risk Assessment	270.00
3 Barclays	Bank Charges	25.87
4 B & Q	Materials	55.00
5 G J Bowen	Security & Gate Closure	470.00
6 Dyfed Recycling	Waste Disposal	216.00
7 EDF Energy	Electricity	619.89
8 EDF Energy	Gas	35.33
9 Gideons	Window Cleaning	35.00
10 Gorlech Fire Protection	Fire Extinguisher Service	145.05
11 ICCM	EROB Training Course	174.00
12 Jewson	Materials	62.46
13 Screwfix	Materials	68.99
14 Snow White Laundries	Laundry	34.88
15 Stradey Patio Centre	Materials	216.00
16 Teleshore	Shoring Training Course	1,608.00
17 Teleshore	Grave Liners	1,323.90
18 Toppers	PPE	50.94
19 Viking Direct	Stationery & Stamps	294.75
20 Barclaycard		
Amazon	PPE	226.40
Argos	Camera	63.98
Seller Vision	Stationery	14.99
Suzhou Ying	Materials	19.89
21 Llanelli Rural Council	Salaries, Wages, Insurance, Photocopier Lease, PPE, Tree Survey and Materials	48,885.29

Total: £137,600.77

BURIAL SERVICES

SCHEDULE OF PAYMENTS FOR NOVEMBER 2024

	b/f cumulative	£137,600.77 £
1 Allbright	Office Cleaning	224.00
2 Barclays	Bank Charges	25.67
3 B & Q	Materials	36.56
4 G J Bowen	Security & Gate Closure	475.00
5 Dyfed Recycling	Waste Disposal	336.00
6 EDF Energy	Electricity	793.12
7 EDF Energy	Gas	61.78
8 Excel Electrics	Replacement Lights	516.00
9 Gideons	Window Cleaning	35.00
10 MSW Plants	Plants & Maintenance	1,415.00
11 Netbop Technologies	Annual Website Hosting & Maintenance	378.00
12 Parker Plant	Oil	12.00
13 Snow White Laundries	Laundry	34.88
14 Stradey Patio Centre	Materials	80.00
15 Barclaycard		
16 Amazon	Returned PPE	-33.99
Castors Online	Bin Wheels	174.46
Toolstation	Materials	19.64
Tesco	Batteries	8.80
Vistaprint	Signs	68.96
	Total:	£142,261.65

08/01/2025

LRC Training Current Year

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Summary Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
601	APPRENTICESHIPS-BA & CS						
	Income	4,241	40,882	40,380	(502)		
	Expenditure	7,479	48,295	42,804	(5,491)	1,173	(6,664)
	Movement to/(from) Gen Reserve	<u>(3,238)</u>	<u>(7,413)</u>				
602	APPRENTICESHIPS-LOGISTICS						
	Income	37,387	455,073	728,660	273,587		
	Expenditure	53,997	316,459	550,549	234,090	5,641	228,449
	Movement to/(from) Gen Reserve	<u>(16,609)</u>	<u>138,614</u>				
611	JOBS GROWTH WALES +						
	Income	38,680	276,098	453,848	177,750		
	Expenditure	35,678	224,758	330,069	105,311	419	104,892
	Movement to/(from) Gen Reserve	<u>3,003</u>	<u>51,339</u>				
699	SUPPORT COSTS						
	Income	16,307	94,141	129,675	35,534		
	Expenditure	11,594	84,220	118,975	34,755		34,755
	Movement to/(from) Gen Reserve	<u>4,713</u>	<u>9,921</u>				
911	MACHYNYS TRAINING CENTRE						
	Expenditure	0	0	0	0	180	(180)
912	CARMARTHEN TRAINING CENTRE						
	Expenditure	(1,765)	32,368	41,247	8,879	696	8,183
913	VAUXHALL TRAINING CENTRE						
	Expenditure	0	0	30,180	30,180		30,180
921	ADMINISTRATION						
	Income	0	2,780	3,382	602		
	Expenditure	9,592	80,890	218,426	137,536	2,746	134,790
	Movement to/(from) Gen Reserve	<u>(9,592)</u>	<u>(78,110)</u>				
925	CAPITAL						
	Income	0	2,541	2,541	0		
	Expenditure	0	0	0	0	35	(35)
	Movement to/(from) Gen Reserve	<u>0</u>	<u>2,541</u>				
Grand Totals:- Income		96,616	871,515	1,356,486	486,971		
Expenditure		116,575	786,991	1,332,250	545,259	10,889	534,370
Net Income over Expenditure		<u>(19,959)</u>	<u>84,524</u>	<u>26,236</u>	<u>(58,288)</u>		
Movement to/(from) Gen Reserve		<u>(19,959)</u>	<u>84,524</u>				

ITEM 3(6)

TRAINING DEPARTMENT

Schedule of Payments

September 2024

			b/f	512,232.77
1	Barclays	bank charges		23.50
2	Dyfed Pension Fund	pension contributions		9,973.61
3	LRCT	salaries		38,064.73
4	HMRC Cumbernauld	PAYE		12,715.12
5	Prudential	AVC's		897.61
6	Learner support costs	allowances and travel expenses		8,434.65
7	O2	dongles		26.62
8	Plan.com	mobile phones & dongles		534.06
9	British Gas	electricity - Carmarthen		246.62
10	Fuel Genie	fuel		425.98
11	British Gas	gas		128.56
12	Arval	vehicle lease		345.05
13	ALD Automotive	vehicle lease		438.34
14	Barclaycard			1,460.15
	Adobe	monthly subscription	24.97	
	Aldi	refreshments	6.93	
	Lidl	refreshments	4.69	
	Pearson	replacement certificates	35.00	
	DVSA	theory tests - PLA	637.00	
	Highfield	course resource	420.00	
	AQA	replacement certificates	86.00	
	Amazon	stationery/vehicle maintenance	59.76	
	ACW	registrations	175.00	
	One Training	registrations	10.80	
15	Unison	subscriptions		51.75
16	Stuart Winterbottom	refund - CPC test		23.00
17	David Howells	refund - CPC test		23.00
18	Welsh Water	rates		30.37
19	Latham, Latham & Berry	rent - Ty Myrddin		6,828.17
20	Zurich	insurance		103.53
21	Back Care Solutions	replacement part		35.40
22	Clare P Brown Associates	IQA		100.00
23	Cwm Environmental	waste disposal		25.92
24	City & Guilds	registrations		1,359.60
25	Days Rental	vehicle hire		186.70
26	Driving Test Success	theory revision tool		93.00
27	Driver Training Wales	LGV training & tests		25,100.00
28	Excel Electrics	repairs		90.00
29	Finishing Touches Cleaning	janitorial		422.40
30	Laura Griffiths	ALS assistant		1,032.00
31	Highfield Awarding Body for Compliance	registrations		482.70
32	Lyreco UK	stationery		74.45
33	LT Training Services	LGV training & tests		9,224.00
34	Monex Cranes	LGV training & test		2,900.00
			c/f	634,133.36

			b/f	634,133.36
35	NetBop Technologies	website		90.00
36	Pisys.Net	I.T support		1,428.00
37	T Lec Electrical Contractors	PAT testing		20.00
38	WJEC	registrations		30.00
39	Dwr Cymru	rates		137.99
40	Carmarthenshire County Council	DBS checks		136.00
41	Fairfield Surgery	medical report		180.00
			Total	636,155.35

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

LGV - Large Goods Vehicle

NVT - National Vocation Training

NVQ - National Vocational Qualification

WJEC - Welsh Joint Education Committee

PAYE - Pay As You Earn

PPE - Protective Clothing

NTFW - National Training Federation Wales

EWC - Education Workforce Council

ATW - Access To Work

ALS - Additional Learning Support

PLA - Personal Learning Account

TRAINING DEPARTMENT

Schedule of Payments

October 2024

		b/f	636,155.35
1	Barclays	bank charges	8.50
2	Dyfed Pension Fund	pension contributions	10,006.79
3	LRCT	salaries	38,229.28
4	HMRC Cumbernauld	PAYE	12,805.91
5	Prudential	AVC's	897.61
6	Learner support costs	allowances and travel expenses	13,795.30
7	O2	dongles	26.62
8	Plan.com	mobile phones & dongles	531.26
9	Fuel Genie	fuel	196.05
10	Arval	vehicle lease	345.05
11	ALD Automotive	vehicle lease	438.34
12	Barclaycard		1,194.89
	Adobe	monthly subscription	24.97
	DVLA	vehicle tax	165.00
	Egress	annual subscription	108.00
	Aldi	milk	4.10
	Lidl	milk	1.65
	DVSA	theory tests	540.00
	Ecctis Ltd	registration	12.00
	Amazon	IT equipment	5.94
	Morrisons	fuel	30.03
	One Training	registrations	103.20
	ACW	registrations	200.00
13	Lee Griffiths	CPC refund	23.00
14	EAL Ltd	registration	102.00
15	Back Care Solutions	desk repair	114.00
16	Brynteg Farm	JGW+ activity	170.00
17	Clare P Brown Associates	IQA	100.00
18	City & Guilds	registrations	90.00
19	Carmarthen Cleaning Service	janitorial services	60.00
20	Driving Test Success	theory revision	84.00
21	Driver Training Wales	LGV training & tests	20,985.00
22	S I Evans & Son	rental charges	4,516.32
23	Finishing Touches Cleaning	janitorial services	52.80
24	Laura Griffiths	ALS assistant	864.00
25	Highfield	registrations	522.60
26	Training & Professional Associates	assessor	1,890.00
27	WJEC	registrations	135.54
		Total	744,340.21

TRAINING DEPARTMENT

Schedule of Payments

November 2024

			b/f	744,340.21
1	Barclays	bank charges		8.50
2	Dyfed Pension Fund	pension contributions		10,025.56
3	LRCT	salaries		48,572.87
4	HMRC Cumbernauld	PAYE		12,805.91
5	Prudential	AVC's		935.45
6	Learner support costs	allowances and travel expenses		10,947.05
7	O2	dongles		26.62
8	Plan.com	mobile phones & dongles		557.24
9	Fuel Genie	fuel		335.90
10	Arval	vehicle lease		345.05
11	ALD Automotive	vehicle lease		438.34
12	Barclaycard			601.18
	Amazon	stationery, floor mat, USB sticks	53.17	
	Amazon	annual subscription	114.00	
	Adobe	monthly subscription	24.97	
	Lidl	refreshments	0.93	
	Aldi	refreshments	15.61	
	AQA	registrations	43.00	
	DVSA	theory tests	180.00	
	OCR	registrations	60.00	
	ACW	registrations	50.00	
	Carmarthenshire County Council	vehicle maintenance	50.00	
	Tesco	stationery	9.50	
13	WJEC	registrations		90.00
14	J Rees	theory test refund		23.00
15	K Webber	theory test refund		23.00
16	Transport Consultancy Wales Ltd	ESW tutor		384.00
17	Training Professionals & Associates	assessor		1,680.00
18	Toppers Wales Ltd	PPE		9.58
19	Netbop Technologies	website		66.00
20	Lyreco	stationery		340.61
21	Latham, Latham & Berry	broadband		720.00
22	Laura Griffiths	ALS assistant		492.00
23	ETB Auto Centres	vehicle maintenance		537.48
24	Driver Training Wales	LGV training & tests		2,135.00
25	Driving Test Success	revision tool		120.00
26	City & Guilds	registrations		265.20
27	Carmarthen Cleaning Service	janitorial		80.00
28	Monex Cranes	LGV training & test		2,900.00
29	Carmarthenshire County Council	council tax refund		-723.67
			Total	839,082.08