

**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, 25 Mehefin, 2025, am 4.45 y.p.



**CLERC y CYNGOR**

19 Mehefin, 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 Ebrill, 2025;  
(2) Rhestr am Daliadau ar gyfer Mawrth a Ebrill 2025.  
Gwasanaethau Claddu  
(3) Adroddiadau Pwyllgor 30 Ebrill, 2025;  
(4) Rhestr am Daliadau ar gyfer Mawrth a Ebrill 2025.  
Adran Hyfforddi  
(5) Adroddiadau Pwyllgor 30 Ebrill, 2025;  
(6) Rhestr am Daliadau ar gyfer Mawrth a Ebrill 2025.
4. Cymorth Ariannol – i ystyried y caisiadau canlynol a dderbyniwyd:  
(1) Ysgol Coedcae  
(2) Llanelli Pride
5. Deddf Cyrff Cyhoeddus (Mynediad i Gyfarfodydd), 1960 – ystyried eithrio aelodau'r cyhoedd pan ystyrir y mater canlynol oherwydd natur gyfrinachol y busnes a drafodir.
6. Cyfrifon Arian Petty a Chytundebau Cardiau Credyd - ystyried adroddiad y Rheolwr Cyllid.

**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, K. Morgan S. K. Nurse a 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, 25 June, 2025, at 4.45 p.m.

  
**CLERK to the COUNCIL**

19 June, 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 April, 2025.
  - (2) Schedule of Payments for March and April 2025.
  - Burial Services
  - (3) Committee Reports to 30 April, 2025.
  - (4) Schedule of Payments for March and April 2025.
  - Training Department
  - (5) Committee Reports to 30 April, 2025.
  - (6) Schedule of Payments for March and April 2025.
4. Financial Assistance – to consider the following applications received:-
  - (1) Coedcae School
  - (2) Llanelli Pride
5. 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.
6. Petty Cash Accounts and Credit Card Arrangements – 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, K. Morgan, S. K. Nurse and J. S. Phillips.

27/05/2025

## Llanelli Rural Council Current Year

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## Summary Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
101	GENERAL ADMIN'N						
	Income	522,848	522,848	1,580,545	1,057,697		
	Expenditure	71,689	71,689	58,645	(13,044)	1,160	(14,204)
	Movement to/(from) Gen Reserve	<u>451,159</u>	<u>451,159</u>				
103	FINANCIAL ASSISTANCE						
	Expenditure	100	100	13,000	12,900		12,900
104	BURIAL SERVICES						
	Income	0	0	74,374	74,374		
	Expenditure	0	0	100,000	100,000		100,000
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>				
105	VAUXHALL BUILDINGS						
	Income	0	0	33,350	33,350		
	Expenditure	19,810	19,810	90,795	70,985	1	70,984
	Movement to/(from) Gen Reserve	<u>(19,810)</u>	<u>(19,810)</u>				
106	DEPOTS						
	Expenditure	1,240	1,240	21,675	20,435	46	20,389
109	F&GP CAPITAL						
	Expenditure	0	0	590	590		590
201	BRYNMAEN COMMUNITY HALL						
	Expenditure	1,647	1,647	433	(1,214)		(1,214)
202	DAFEN COMMUNITY HALL						
	Expenditure	420	420	6,729	6,309		6,309
203	FIVE ROADS COMMUNITY HALL						
	Expenditure	1,394	1,394	4,531	3,137	285	2,852
204	FURNACE COMMUNITY HALL						
	Expenditure	(878)	(878)	84,908	85,786		85,786
205	PONTHENRI COMMUNITY HALL						
	Expenditure	279	279	5,500	5,221		5,221
206	SANDY COMMUNITY HALL						
	Expenditure	906	906	3,277	2,371		2,371
207	SARON COMMUNITY HALL						
	Expenditure	0	0	6,471	6,471		6,471
208	SWISS VALLEY COMMUNITY HALL						
	Income	54	54	0	(54)		
	Expenditure	1,119	1,119	4,501	3,382	40	3,342
	Movement to/(from) Gen Reserve	<u>(1,065)</u>	<u>(1,065)</u>				
209	TRALLWM COMMUNITY HALL						
	Expenditure	1,805	1,805	5,828	4,023		4,023
210	OTHER HALLS						
	Expenditure	0	0	14,500	14,500		14,500
212	CANOLFAN LLWYNHENDY						
	Income	0	0	20,767	20,767		
	Expenditure	99	99	20,767	20,668		20,668
	Movement to/(from) Gen Reserve	<u>(99)</u>	<u>(99)</u>				
221	FELINFOEL REC GROUND						
	Expenditure	1,307	1,307	38,938	37,631	4,624	33,007
222	DAFEN PARK						
	Income	200	200	0	(200)		
	Expenditure	2,342	2,342	26,584	24,242	0	24,242
	Movement to/(from) Gen Reserve	<u>(2,142)</u>	<u>(2,142)</u>				
223	FIVE ROADS REC GROUND						
	Expenditure	0	0	4,500	4,500		4,500
225	PONTHENRI REC GROUND						
	Expenditure	64	64	7,223	7,159	5,000	2,159
227	PWLL REC GROUND						
	Expenditure	279	279	13,349	13,070	791	12,279
229	TRALLWM PLAYING FIELD						
	Expenditure	0	0	1,290	1,290		1,290
230	OTHER RECREATION & WELFARE						
	Expenditure	(28)	(28)	23,139	23,167	9,781	13,386
231	PLAY AREAS						
	Expenditure	891	891	26,444	25,553		25,553
233	SWISS VALLEY RESERVOIR						
	Income	83	83	6,130	6,047		
	Expenditure	4,071	4,071	34,197	30,126	3,759	26,367
	Movement to/(from) Gen Reserve	<u>(3,988)</u>	<u>(3,988)</u>				

Continued over page

## Summary Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
234 DWYFOR GROWING SPACE	Income	150	150	60	(90)		
	Expenditure	4	4	250	246	1,064	(818)
	Movement to/(from) Gen Reserve	<u>146</u>	<u>146</u>				
235 ROADS & FOOTPATHS	Income	0	0	3,040	3,040		
	Expenditure	(809)	(809)	8,020	8,829		8,829
	Movement to/(from) Gen Reserve	<u>809</u>	<u>809</u>				
240 JOINT SCHEMES	Expenditure	0	0	13,150	13,150		13,150
249 CAPITAL R & W	Income	0	0	427,788	427,788		
	Expenditure	(1,624)	(1,624)	652,040	653,664	14,738	638,926
	Movement to/(from) Gen Reserve	<u>1,624</u>	<u>1,624</u>				
260 GROUNDS MAINT'NCE SERVICE	Income	(1,216)	(1,216)	138,747	139,963		
	Expenditure	7,846	7,846	98,269	90,423		90,423
	Movement to/(from) Gen Reserve	<u>(9,062)</u>	<u>(9,062)</u>				
301 CIVIC ACTIVITIES	Income	25	25	0	(25)		
	Expenditure	2,037	2,037	49,133	47,096		47,096
	Movement to/(from) Gen Reserve	<u>(2,012)</u>	<u>(2,012)</u>				
309 CIVIC CAPITAL	Expenditure	326	326	0	(326)		(326)
401 MAINTENANCE RESOURCES	Income	0	0	21,250	21,250		
	Expenditure	66,740	66,740	850,076	783,336	1,498	781,838
	Movement to/(from) Gen Reserve	<u>(66,740)</u>	<u>(66,740)</u>				
409 P & R CAPITAL	Income	0	0	19,950	19,950		
	Expenditure	27,705	27,705	37,249	9,544		9,544
	Movement to/(from) Gen Reserve	<u>(27,705)</u>	<u>(27,705)</u>				
500 BURIAL BUDGET CONTRIBUTION	Income	0	0	100,000	100,000		
501 BURIAL OVERHEADS	Income	10,365	10,365	49,898	39,533		
	Expenditure	2,852	2,852	90,822	87,970		87,970
	Movement to/(from) Gen Reserve	<u>7,513</u>	<u>7,513</u>				
502 BURIAL ACTIVITIES	Income	6,750	6,750	108,239	101,489		
503 CEMETERY MAINTENANCE	Expenditure	332	332	189,342	189,010		189,010
Grand Totals:- Income		<b>539,260</b>	<b>539,260</b>	<b>2,584,138</b>	<b>2,044,878</b>		
Expenditure		<b>213,968</b>	<b>213,968</b>	<b>2,606,165</b>	<b>2,392,197</b>	<b>42,785</b>	<b>2,349,411</b>
Net Income over Expenditure		<b><u>325,291</u></b>	<b><u>325,291</u></b>	<b><u>(22,027)</u></b>	<b><u>(347,318)</u></b>		
Movement to/(from) Gen Reserve		<b><u>325,291</u></b>	<b><u>325,291</u></b>	<b><u>(22,027)</u></b>	<b><u>(347,318)</u></b>		

**ADMINISTRATION DEPARTMENT  
SCHEDULE OF PAYMENTS  
MARCH 2025**

£

		b/f	2,618,221.52
1	Barclays Bank	charges	72.89
2	Barclaycard		1,384.73
	Amazon	office equipment	93.98
	Tesco	mobile phones	89.99
	Screwfix	padlock	21.99
	DVLA	vehicle tax	335.00
	Facebook	advertising - Swiss Valley Reservoir	2.88
	Amazon	mobile phone cases/screen protector	28.25
	Kingfisher Direct	materials - Dafen Park	51.83
	Tradefit	materials - Felinfoel	190.72
	Toolstation	equipment/materials - Dafen Hall	65.21
	Grassmats Ltd	recharge LTC	32.16
	Toolstation	materials - play areas	53.14
	Halfords	vehicle maintenance	10.97
	L&S Engineers	new equipment	178.26
	Plumbfix	ppe	44.99
	e-hardware.co.uk	materials - Cilsaig play area	33.85
	Toolstation	padlock - Dafen astro	23.98
	B&Q	decorating materials - Felinfoel	82.64
	Timpsons	keys x 6 (2 sites)	25.20
	Halfords	recharge LTC	19.69
3	EE	mobile phones	95.81
4	Dyfed Pension Fund	pension	10,521.08
5	HMRC Cumbernauld	PAYE	15,247.01
6	Prudential	AVCs	1,090.00
7	British Gas	gas/electric	84.75
8	Croner Group Ltd	human resources	691.29
9	Verizon Connect UK	vehicle trackers	119.90
10	Hyundai	vehicle lease	351.84
11	OneCom	landlines	350.68
12	FuelGenie	fuel	1,099.13
13	Dwr Cymru	rates - Swiss Valley Hall	36.00
14	Kompan	play equipment - Cilsaig	79,531.09
15	Total Energy	gas - Llwynhendy library	132.39
16	Andrew Smith	driver	307.69
17	Llanelli Deaf Club	chairman's allowance	100.00
18	Radio BGM	chairman's allowance	100.00
19	Sospan	chairman's allowance	300.00
20	Urdd Gobaith Cymru	chairman's allowance	100.00
21	Wales Air Ambulance	chairman's allowance	100.00
22	Kompan Limited	play equipment - Gwili Fields	144,000.00
23	Aquatreat	janitorial	612.00
24	Angor	chairman's allowance	45.00
25	Gorlech Fire Protection	fire extinguisher	63.00
26	W. Griffiths Architects (WGA Ltd)	professional fees - Canolfan Llwynhendy/Gwili Fields	2,142.00
27	Jewsons	materials	190.24
28	Llanelli Art Society	chairman's allowance	25.00
29	Llanelli Town Council	chairman's allowance	30.00
30	People Speak Up	chairman's allowance	25.00
31	Red Graphic Solutions	time capsules - stainless steel plaques/discs	1,150.00
32	Safety Signs 4 less	signage	60.86
33	Martin Taffetsauffer Building Ltd	decking/balustrade - Furnace	43,178.18
34	Wales Air Ambulance	chairman's allowance	25.00
35	Five Roads Community Hall	insurance	225.09
36	EDF Energy	electricity - Canolfan Llwynhendy	79.55
37	Jewsons	materials	300.00
38	Five Roads School PTA	ward allowance	50.00
39	Martin Taffetsauffer Building Ltd	Canolfan Llwynhendy	100,000.00
40	Martin Taffetsauffer Building Ltd	Canolfan Llwynhendy	45,861.21

c/f

3,068,099.93

b/f 3,068,099.93

41	British Gas	gas - Vauxhall Building	14,552.34
42	Auditing Solutions Ltd	professional fees	1,224.00
43	Aquatreat	janitorial	306.00
44	Albright Cleaning Solutions	janitorial	1,555.20
45	B&Q Llanelli	materials - various sites	429.45
46	Cutting Edge Mechanics	equipment repair	234.00
47	Carmarthenshire County Council	community elections	10,454.87
48	Cwm Environmental	waste disposal	571.05
49	City Plumbing Supplies Holdings Ltd	materials	137.71
50	Dwr Cymru Cyf	water rates - x2 sites	84.11
51	DCK Accounting Solutions Ltd	accountancy fees	642.48
52	Dyfed Recycling Services	waste disposal	398.40
53	Excel Electrics Ltd	electrical work x2 sites	780.00
54	EDF Energy Customers Ltd	electricity - Vauxhall Buildings	1,331.97
55	Fleet (Line Markers) Ltd	materials	779.04
56	W Griffiths Architects (WGA Ltd)	professional fees - Canolfan Llwynhendy/Gwili Fields	2,400.00
57	Jewson Ltd	materials	345.60
58	Konica Minolta Business Solutions (UK) Ltd	photocopiers	1,675.70
59	K P Autocentre	maintenance x3 vehicles	442.84
60	LBS Building Merchants Ltd	play area sand - recharge LTC	460.33
61	Menter Cwm Gwendraeth	translation services	82.04
62	Mike Clarke Printing Ltd	stationery	379.20
63	NetBop Technologies Ltd	IT support	312.00
64	Pwll Recreation Ground Development Comm	financial assistance	400.00
65	Pisys.Net.Ltd	IT support	355.70
66	Adrian Peters	repairs (x3 sites)	2,105.00
67	Plexus Fire & Security	entry access/astro turf	4,445.13
68	RBS Rialtas Business Solutions	software support and maintenance	17.21
69	W T Rees Landscapes	time capsules dig out & reinstate/tree work	5,760.00
70	ReGen Amenity Ltd	fertiliser x3 sites	2,400.00
71	SSE Energy Solutions	electricity - street lights, Bynea	64.20
72	Screwfix Direct	materials/tools/ppe	638.97
73	Safety Signs 4 Less	signage - Furnace Community Hall	52.99
74	Securical UK Ltd	call out	66.00
75	Safetec Direct Limited	ppe	359.36
76	Stradey Patio Centre	time capsules - materials	161.75
77	Cutting Edge Mechanics	equipment repair	234.00
78	Inspire Wellbeing Tai Chi Qigong	chairman's allowance	25.00
79	Powercut	equipment repair - John Deere	83.40
80	Rotary Club of Llanelli	chairman's allowance	70.00
81	Ty Bryngwyn Hospice Appeal	chairman's allowance	25.00
82	Dafen Community Hall	rates	755.33
83	Unison	subscription	51.74
84	Cllr. M. V. Davies	chairman's allowance	190.30
85	LRC Burial Services	precept	33,300.00
86	Public Works Load Board	loan repayment - Furnace	24,300.10
87	LRC Burial Services	recharge	388.29
88	LRC Burial Services	recharge	450.00
89	LRC Training	recharge	4,892.69
90	LRC Training	recharge	4,625.04
91	LRC Training	recharge	6,232.29
92	LRC	wages/salaries	46,326.06
93	LRC	members	1,030.20

c/f 3,247,484.01

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

**ADMINISTRATION DEPARTMENT  
SCHEDULE OF PAYMENTS  
APRIL 2025**

£

		b/f	0.00
1	Refund - Cutting Edge Machanics		-234.00
2	Barclays Bank	charges	82.08
3	Barclaycard		415.36
	Land Registry	Trallwm Fields	14.00
	Home Bargains	batteries	9.17
	Toolstation	materials	89.92
	Timpson	key	6.30
	Sutcliffe Play Direct	bolt covers	35.04
	DC Iron	Five Roads gate repair	30.90
	1st Choice Metals	trailer repairs	125.92
	B&Q	materials	6.80
	Plumbfix	materials	82.36
	Greenwell Power Tools	chainsaw files	14.95
4	EE	mobile phones	90.65
5	Dyfed Pension Fund	pension	11,966.22
6	HMRC Cumbernauld	PAYE	17,156.09
7	Prudential	AVCs	1,030.00
8	Dwr Cymru	rates - Swiss Valley Hall	36.00
9	FuelGenie	fuel	1,517.20
10	British Gas	gas/electric	71.28
11	Croner	human resources	691.29
12	Verizon Connect UK	vehicle trackers	119.90
13	Hyundai	vehicle lease	351.84
14	OneCom	landlines	40.27
15	New Guard Coating	materials - recharge LTC	513.36
16	Pitney Bowes Finance Ltd	postage	243.39
17	New Vehicle Solutions	new vehicle - DU25HNL	32,830.00
18	Zurich Municipal	insurance	41,145.57
19	Public Policy Exchange	course - staff	238.80
20	Purchase Power	franking machine	514.25
21	Total Energies	gas - Canolfan Llwynhendy	74.87
22	Andrew Smith	driving	463.13
23	LRCBS	recharges	219.99
24	LRC	wages/salaries	45791.90
25	LRC	members	214.03
<b>TOTAL:</b>			<b>155,583.47</b>

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

16/06/2025

## Llanelli Rural Council Current Year

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## Summary Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

## Burial Services Income &amp; Expenditure April 2025

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
500 BURIAL BUDGET CONTRIBUTION	Income	0	0	100,000	100,000		
501 BURIAL OVERHEADS	Income	10,365	10,365	49,898	39,533		
	Expenditure	2,852	2,852	90,822	87,970		87,970
	Movement to/(from) Gen Reserve	<u>7,513</u>	<u>7,513</u>				
502 BURIAL ACTIVITIES	Income	6,750	6,750	108,239	101,489		
503 CEMETERY MAINTENANCE	Expenditure	332	332	189,342	189,010		189,010
Grand Totals:- Income		<u>17,115</u>	<u>17,115</u>	<u>258,137</u>	<u>241,022</u>		
Expenditure		<u>3,185</u>	<u>3,185</u>	<u>280,164</u>	<u>276,979</u>	0	276,979
Net Income over Expenditure		<u>13,930</u>	<u>13,930</u>	<u>(22,027)</u>	<u>(35,957)</u>		
Movement to/(from) Gen Reserve		<u>13,930</u>	<u>13,930</u>	<u>(22,027)</u>	<u>(35,957)</u>		



# BURIAL SERVICES

ITEM 3(4)

## SCHEDULE OF PAYMENTS FOR MARCH 2025

		b/f cumulative	£214,242.04 £
1	Allbright	Office Cleaning	268.80
2	Barclays	Bank Charges	14.96
3	B & Q	Materials	40.74
4	G J Bowen	Security & Gate Closure	475.00
5	Dyfed Recycling	Waste Disposal	504.00
6	EDF Energy	Electricity	602.96
7	EDF Energy	Gas	105.01
8	Excel Electrics	Electrical Repairs	636.00
9	Gideons	Window Cleaning	35.00
10	B M Phillips	Memorial Repairs	480.00
11	MSW Plants	Plants & Maintenance	420.00
12	Netbop	Quarterly Maintenance	90.00
13	Screwfix Direct	Materials	59.58
14	Snow White Laundries	Laundry	34.88
15	O J Williams	Diesel	1,006.85
16	Barclaycard		
	Asda	Janitorial Supplies	3.60
	Galleon	Janitorial Supplies	81.60
	Home Bargains	Janitorial Supplies	3.79
17	Llanelli Rural Council	Salaries, Wages, Phone Charges, Photocopier Lease, PPE, and Materials	49,934.09

**Total: £269,038.90**

## BURIAL SERVICES

### SCHEDULE OF PAYMENTS FOR APRIL 2025

£		
1	Allbright Cleaning Services	Office Cleaning 268.80
2	Barclays	Bank Charges 34.02
3	G J Bowen	Security & Gate Cover 475.00
4	EDF Energy	Electricity 809.69
5	EDF Energy	Gas 98.42
6	Gideon's	Window Cleaning 35.00
7	Snow White Laundries	Laundry 34.88
8	Barclaycard	
	Amazon	Refuse Sacks 250.10
	Everedge	Tree Rings 183.38
9	Llanelli Rural Council	Audit Fees, Legionalla 1,260.82
		Testing and HR/H&S
		Consultancy Fees

**Total: £3,450.11**

02/06/2025

## LRC Training Current Year

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## Summary Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
602	APPRENTICESHIP						
	Income	44,685	44,685	0	(44,685)		
	Expenditure	45,378	45,378	0	(45,378)	5,547	(50,925)
	Movement to/(from) Gen Reserve	(693)	(693)				
611	JOBS GROWTH WALES +						
	Income	34,573	34,573	0	(34,573)		
	Expenditure	29,259	29,259	0	(29,259)	378	(29,637)
	Movement to/(from) Gen Reserve	5,314	5,314				
699	SUPPORT COSTS						
	Income	12,428	12,428	0	(12,428)		
	Expenditure	13,772	13,772	0	(13,772)		(13,772)
	Movement to/(from) Gen Reserve	(1,343)	(1,343)				
911							
	Expenditure	0	0	0	0	8	(8)
912	CARMARTHEN TRAINING CENTRE						
	Expenditure	9,049	9,049	0	(9,049)	602	(9,651)
913	VAUXHALL TRAINING CENTRE						
	Expenditure	76	76	0	(76)		(76)
921	ADMINISTRATION						
	Expenditure	13,033	13,033	0	(13,033)	2,574	(15,607)
Grand Totals:- Income		91,686	91,686	0	(91,686)		
Expenditure		110,567	110,567	0	(110,567)	9,109	(119,676)
Net Income over Expenditure		(18,881)	(18,881)	0	18,881		
Movement to/(from) Gen Reserve		(18,881)	(18,881)	0	18,881		

**TRAINING DEPARTMENT**  
**Schedule of Payments**  
 March 2025

			b/f	1,158,754.58
1	Driver Hire Training	refund	-	40.00
2	Barclays	bank charges		8.50
3	Dyfed Pension Fund	pension contributions		10,305.55
4	LRCT	salaries		39,256.82
5	HMRC Cumbernauld	PAYE		12,120.00
6	Prudential	AVC's		902.34
7	Learner support costs	allowances and travel expenses		10,819.25
8	O2	dongles		13.31
9	Fuel Genie	fuel		307.26
10	Arval	vehicle lease		363.05
11	ALD Automotive	vehicle lease		438.34
12	Plan.Com	mobile phone & dongles		92.95
13	Barclaycard			718.96
	Adobe	monthly subscription	24.97	
	DVSA	theory & CPC tests	341.00	
	Pearson	registrations	37.00	
	Amazon	stationery	20.97	
	AQA	registrations	215.00	
	ACW	registrations	50.00	
	Morrisons	fuel	30.02	
14	Unison	union fees		121.80
15	WJEC	registrations		159.80
16	Training Professionals & Associates	assessor		2,490.00
17	Neath Port Talbot College	IT software		521.44
18	Netbop Technologies	website maintenance		90.00
19	Monex Cranes	LGV training & tests		3,280.00
20	Latham, Latham & Berry	service charges & rent		6,022.78
21	Highfield Awarding Body for Compliance	registrations		210.60
22	Driving Test Success	registrations		201.00
23	Driver Training Wales	LGV training & tests		21,210.00
24	Days Rental	vehicle hire		457.92
25	Danuk Innovative Gifts Limited	marketing materials		507.00
26	City & Guilds	registrations		220.40
27	Carmarthenshire County Council	employee costs		459.00
28	Carmarthen Cleaning Service	janitorial service		80.00
29	Clare P Brown Associates	assessor		120.00
30	Llanelli Rural Council	re-charges		76,543.09
			<b>Total</b>	1,346,755.74

## Glossary

ACW - Apprentice Certification Wales

AVC - Additional Voluntary Contributions

ALS - Additional Learning Support

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

LGV - Large Goods Vehicle

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

PLA - Personal Learning Account

**TRAINING DEPARTMENT**  
**Schedule of Payments**  
April 2025

			b/f	0.00
1	Barclays	bank charges		8.50
2	Dyfed Pension Fund	pension contributions		10,462.35
3	LRCT	salaries		39,299.41
4	HMRC Cumbernauld	PAYE		12,720.88
5	Prudential	AVC's		922.34
6	Learner support costs	allowances and travel expenses		13,846.60
7	O2	dongles		39.93
8	Fuel Genie	fuel		361.67
9	Plan.Com	mobile phone & dongles		90.26
10	ALD	vehicle lease		438.34
11	Arval	vehicle lease		345.05
12	Barclaycard			592.56
	Adobe	monthly subscription	24.97	
	Pearson	registrations	171.00	
	Amazon	adblue and screenwash	32.59	
	DVSA	theory tests	209.00	
	AQA	registrations	43.00	
	ACW	registrations	100.00	
	One Training	food safety course	12.00	
13	The AA	breakdown cover		615.03
14	WJEC	registrations		120.00
			<b>Total</b>	<b>79,862.92</b>

**Glossary**

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**Budget £3,000**

Banding Structure	1 × £500	2 × 250	10 × 100	1,000
Budget per band	500	500	1,000	1,000
Remaining Budget	500	500	900	1000

[illegible]

Alexandra Einon

ITEM 4(1)

**From:** L Randell (Coedcae School) <Leon.Randell@coedcae.org>  
**Sent:** 04 June 2025 18:06  
**To:** enquiries  
**Subject:** Financial Support / Sponsorship

I hope this message finds you well! My name is Leon Randell, and I'm a PE Teacher in Coedcae School.

I'm reaching out because I believe yourselves would be a great fit as a sponsor for our Sports Tour to the Netherlands during October Half Term. We are taking 52 pupils to Valkenburg, Netherlands. 52 pupils make up two netball teams and two football teams. We will be playing against Dutch and english opposition whilst on the tour. This is a once in a life time experience for some of our pupils.

As we are in a deprived area, we're currently looking for sponsors to help us raise enough funds to purchase kit bundles for all pupils. In return, we offer brand visibility (Logo on a piece of clothing) and social media shoutouts on our Coedcae PE Instagram account.

I'd love to connect further and see how we can partner on this. We would be extremely grateful for any donation.

Thanks so much,

Leon Randell  
Coedcae School

LLANELLI RUDDAE COMMUNITY COUNCIL	
DATE	05 JUN 2025
FILE REF.	
PASSED TO	Act/FGP

Ar gyfer yr unigolyn y cyfeirir yr e-bost hwn ato yn unig y mae'r neges a'r atodiadau sydd ynghlwm. Os ydych wedi derbyn y neges e-bost hon drwy gamsyniad, rhwch wybod i'r anfonwr a'i dileu'n barhaol o'ch system. Os oes cynnwys yn y neges e-bost hon sy'n bersonol neu os oes ynddi gynnwys nad yw'n gysylltiedig â gwaith Llywodraeth Cymru, ysgolion, y consortia addysg rhanbarthol neu unrhyw awdurdod lleol yng Nghymru, nid ydym yn derbyn cyfrifoldeb am gynnwys o'r fath nac atebolrwydd drosto. Gallai data mewn negeseuon e-bost sy'n cael eu hanfon dros y rhyngwyd gael eu llygru, neu gallai negeseuon gael eu darllen cyn iddynt gyrraedd pen eu taith neu gael eu diwygio heb awdurdod; nid oes gennym unrhyw reolaeth dros hyn. Nid ydym yn atebol am unrhyw feirysau cyfrifiadurol a allai fod yn y neges hon nac am unrhyw golledion yn sgil feirysau. I gael gwybodaeth am y sail a ddefnyddir ar gyfer casglu gwybodaeth bersonol drwy <http://hwb.llyw.cymru>, ewch i <http://hwb.gov.wales/Privacy>, ac i weld telerau defnydd y wefan, ewch i <http://hwb.gov.wales/TermsAndConditions>

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**Carol Lloyd**

**From:** enquiries <enquiries@anyone-waiting.com>  
**Sent:** 23 May 2025 17:50  
**To:** Carol Lloyd  
**Subject:** Llanelli pride

LLANELLI RURAL COMMUNITY COUNCIL	
DATE	27 MAY 2025
FILE REF.	
PASSED TO	F&GP

We would like again to ask the rural council for financial help with carrying out this amazing festival.

As you know - we try all year to fund raise and make pride self sufficient.

Again we ask the council for any help - as we are about £1000 short of hitting our target .

This expense is only for insurance- which is the biggest - but most expensive part of the day.

But some thing we can't go with out .

Obviously we know the council can't give the whole amount - but any thing would be a great help.

We are frantically selling raffle tickets and holding fundraiseing socials ( which enhance the well being of people based I. Llanelli ) - but we are scared we won't hit the target

We hope the council can help

Bank details and or bank statements can be sent if required .

Many thanks.

Paul francis and the 2025 team

077296 55114

Sent from my Galaxy

## Carol Lloyd

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**From:** enquiries <enquiries@anyone-waiting.com>  
**Sent:** 23 May 2025 20:59  
**To:** Carol Lloyd  
**Subject:** Llanelli pride 12th july

We would like to invite the "chains" to be at our opening of Llanelli pride

It's on july 12th

And means SO MUCH TO PEOPLE OF LLANELLI

the plan

### Section A

TO be in the parade. We show up at selwyn samuela at about 945am . Walk over to sandy water park. ( about 3 mins walk ) . Most businesses. Guests and staff - have a bit of a dance . And at 10am ( ish ) the siren goes and we make our way back to the selwyn samuels . Its all fun. - noise music and lots of smiles .

### Section B

TO be o. The main stage ( ♥ green stage ) ad the parade arrives . All dignitaries and staff are on stage. And member of the council may speak ( not compulsory ) and the gig IS OFFICIALLY OPEN .

### Section C

TO accompany 1 of our staff ( lynne ) around all the stalls and business judging the stalls . Its all fun . But the chains and members or councillors attending get to meet the masses .

Food . Drink and fun is provided at this event for all VIPS.

we hope your team . Members . Councillors or chains can attend.

If they can .....

Can you let us know which SECTION THEY WANT TO DO .

THE EVENT IS ( AS MENTIONED) 945 AM TO LATE.

but all stage work . And judging should be done by 3 pm.

The winner gets announced the following week.

.....

On Sunday 13th of july . We have a after party. All.sponsored by local businesses. It starts at 7pm. At ejs dance bar. And all stall holders . Sponsors . Volunteers and staff are treated to a show and later a disco. We

are not asking the chains or members to attend at a council level..... but we would love them just to come and meet the local businesses at a social level.

If any one is attending please let us know .

Regards the pride team

2025

Sent from my Galaxy