

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

PWYLLGOR CYLLID A DIBENION CYFFREDINOL

I'w cynnal yn Siambwr y Cyngor a thrwy bresenoldeb o bell ar,
ddydd Mercher, 28 Ionawr 2026, am 4.45 y.p.



CLERC y CYNGOR

22 Ionawr, 2026.

AGENDA

- Derbyn ymddiheuriadau am absenoldeb.
- Derbyn Datganiadau o Fudd Personol gan Aelodau o ran y materion sydd i'w trafod.
- Nodi, er gwybodaeth, adroddiadau ariannol fel ag a ganlyn:-
Adran Gweinyddiad
(1) Adroddiadau Pwyllgor 30 Tachwedd, 2025.
(2) Rhestr am Daliadau ar gyfer Hydref a Tachwedd 2025.
Gwasanaethau Claddu
(3) Adroddiadau Pwyllgor 30 Tachwedd, 2025.
(4) Rhestr am Daliadau ar gyfer Hydref a Tachwedd 2025.
Adran Hyfforddi
(5) Adroddiadau Pwyllgor 30 Tachwedd, 2025.
(6) Rhestr am Daliadau ar gyfer Hydref a Tachwedd 2025.
- Cymorth Ariannol – i ystyried y cais canlynol a dderbyniwyd:-
(1) Ysol Bryngwyn – Bryngwyn School Prize Giving Ceremony
- Deddf Cyrff Cyhoeddus (Mynediad i Gyfarfodydd), 1960 – ystyried eithrio aelodau'r cyhoedd pan ystyri'r mater canlynol oherwydd natur gyfrinachol y busnes a drafodir.
- Amcangyfrifon Incwm a Gwariant Draft ar gyfer 2026/27 – ystyried adroddiad y Dirprwy Glerc.

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, 28 January, 2026, at 4.45 p.m.



CLERK to the COUNCIL

22 January, 2026.

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, 2025.
(2) Schedule of Payments for October and November 2025.
Burial Services
(3) Committee Reports to 30 November, 2025.
(4) Schedule of Payments for October and November 2025.
Training Department
(5) Committee Reports to 30 November, 2025.
(6) Schedule of Payments for October and November 2025.
4. Financial Assistance – to consider the following application received:-
(1) Brynwyn School – Bryngwyn School Prize Giving Ceremony
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. Draft Estimates of Income and Expenditure for 2026/27 – to consider the report of the Deputy Clerk.

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.

Month No: 8

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 Expenditure	0 3,448	1,050,128 79,214	1,580,545 58,645	530,417 (20,569)	(20,569)
	Movement to/(from) Gen Reserve		(3,448)	970,914			
103	FINANCIAL ASSISTANCE	Expenditure	2,126	3,626	13,000	9,374	9,374
104	BURIAL SERVICES	Income Expenditure	0 0	45,537 66,700	74,374 100,000	28,837 33,300	33,300
	Movement to/(from) Gen Reserve		0	(21,163)			
105	VAUXHALL BUILDINGS	Income Expenditure	0 3,402	0 77,670	33,350 90,795	33,350 13,125	13,125
	Movement to/(from) Gen Reserve		(3,402)	(77,670)			
106	DEPOTS	Expenditure	981	9,603	21,675	12,072	12,072
109	F&GP CAPITAL	Expenditure	350	809	590	(219)	(219)
201	BRYNMAEN COMMUNITY HALL	Expenditure	0	1,980	433	(1,547)	(1,547)
202	DAFEN COMMUNITY HALL	Expenditure	0	3,627	6,729	3,102	3,102
203	FIVE ROADS COMMUNITY HALL	Expenditure	193	3,814	4,531	717	717
204	FURNACE COMMUNITY HALL	Expenditure	508	29,648	84,908	55,260	55,260
205	PONTHENRI COMMUNITY HALL	Expenditure	719	2,498	5,500	3,002	3,002
206	SANDY COMMUNITY HALL	Expenditure	195	2,834	3,277	443	443
207	SARON COMMUNITY HALL	Expenditure	240	3,215	6,471	3,256	3,256
208	SWISS VALLEY COMMUNITY HALL	Income Expenditure	747 1,244	6,337 15,998	0 4,501	(6,337) (11,497)	(11,497)
	Movement to/(from) Gen Reserve		(497)	(9,661)			
209	TRALLWM COMMUNITY HALL	Expenditure	908	7,901	5,828	(2,073)	(2,073)
210	OTHER HALLS	Expenditure	203	401	14,500	14,099	14,099
212	CANOLFAN LLWYNHENDY	Income Expenditure	0 13,298	0 43,331	20,767 20,767	20,767 (22,564)	(22,564)
	Movement to/(from) Gen Reserve		(13,298)	(43,331)			
221	FELINFOEL REC GROUND	Income Expenditure	(180) 1,212	0 16,159	0 38,938	0 22,779	22,779
	Movement to/(from) Gen Reserve		(1,392)	(16,159)			
222	DAFEN PARK	Income Expenditure	140 11,318	4,380 22,745	0 26,584	(4,380) 3,839	0 3,839
	Movement to/(from) Gen Reserve		(11,178)	(18,365)			
223	FIVE ROADS REC GROUND	Expenditure	0	212	4,500	4,288	4,288
225	PONTHENRI REC GROUND	Income Expenditure	0 582	250 3,260	0 7,223	(250) 3,963	3,963
	Movement to/(from) Gen Reserve		(582)	(3,010)			
227	PWLL REC GROUND	Expenditure	3,073	12,117	13,349	1,232	1,232
229	TRALLWM PLAYING FIELD	Expenditure	32	696	1,290	594	594
230	OTHER RECREATION & WELFARE	Expenditure	5,125	5,972	23,139	17,167	17,167
231	PLAY AREAS	Expenditure	5,006	14,869	26,444	11,575	11,575

Month No: 8

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
233	SWISS VALLEY RESERVOIR	Income Expenditure	721 2,618 Movement to/(from) Gen Reserve	183,431 34,501 (1,898) <u>148,930</u>	6,130 34,197 (304)	(177,301)	(304)
234	DWYFOR GROWING SPACE	Income Expenditure	0 353 Movement to/(from) Gen Reserve	399 534 (353) <u>(135)</u>	60 250 (284)	(339)	(284)
235	ROADS & FOOTPATHS	Income Expenditure	0 0 Movement to/(from) Gen Reserve	0 (789) 0 <u>789</u>	3,040 8,020 8,809	3,040	8,809
240	JOINT SCHEMES	Expenditure	2,791	2,791	13,150	10,359	10,359
249	CAPITAL R & W	Income Expenditure	0 10,897 Movement to/(from) Gen Reserve	212,407 498,991 (10,897) <u>(286,584)</u>	427,788 652,040 153,049	215,381	153,049
260	GROUNDS MAINT'NCE SERVICE	Income Expenditure	0 7,285 Movement to/(from) Gen Reserve	71,399 58,389 (7,285) <u>13,011</u>	138,747 98,269 39,880	67,348	39,880
301	CIVIC ACTIVITIES	Income Expenditure	0 4,340 Movement to/(from) Gen Reserve	1,026 25,019 (4,340) <u>(23,993)</u>	0 49,133 24,114	(1,026)	24,114
309	CIVIC CAPITAL	Expenditure	0	2,999	0	(2,999)	(2,999)
401	MAINTENANCE RESOURCES	Income Expenditure	0 73,934 Movement to/(from) Gen Reserve	300 569,687 (73,934) <u>(569,387)</u>	21,250 850,076 280,389	20,950	280,389
		Grand Totals:-	Income Expenditure	1,428 156,381 Net Income over Expenditure	1,575,593 1,621,018 (45,425) <u>17,299</u>	2,306,051 2,288,752 17,299 <u>62,725</u>	730,458 667,734 0 <u>667,734</u>
		Movement to/(from) Gen Reserve	(154,954)	(45,426)	17,299	62,724	

ADMINISTRATION DEPARTMENT
SCHEDULE OF PAYMENTS
OCTOBER 2025

		£
1	Barclays Bank	b/f 1,591,546.32
2	Barclaycard	73.78
	Home Bargains	1,028.95
	Elite Industrial Supplies	5.50
	Sam Turner & Sons	158.75
	Vistaprint	99.99
	Plumbword	46.08
	Toolstation	105.79
	Commercial Washrooms	41.94
	Amazon	35.92
	Amazon	5.54
	Scott Direct	10.01
	Halfords	47.10
	B&Q	26.98
	Groundcare Essentials	19.30
	Amazon	62.40
	Timpson	234.50
	B&Q	18.00
	Howdens	51.74
	Halfords	14.56
	Home Bargains	recharge LTC
	Home Bargains	20.99
	Home Bargains	refreshments
		8.34
		janitorial
3	EE	15.52 86.78
4	Dyfed Pension Fund	13,582.99
5	HMRC Cumbernauld	19,394.43
6	Prudential	1,610.00
7	FuelGenie	1,790.72
8	Pitney Bowes Finance	243.39
9	Verizon Connect UK	131.90
10	Hyundai	302.89
11	OneCom	333.41
12	Croner Group Ltd	691.29
13	Croner Group Ltd	691.29
14	Andrew Smith	440.90
15	Cllr. S. N. Lewis	101.90
16	New Guard Coating	457.75
17	Carmarthenshire County Council	90.00
18	PMF Products	970.00
19	Office Reality Ltd	3,623.50
20	Perfection Blinds	1,845.00
21	Antioch	25.00
22	Carmarthenshire Area Scout Council	25.00
23	Dafen Welfare AFC	50.00
24	Llanelli Multi-Cultural Networks	25.00
25	Llanelli Town Council	25.00
26	Royal British Legion Llanelli	25.00
27	Rotary Club Llanelli	40.00
28	Swiss Valley Primary School	25.00
29	Ty Bryngwyn Hospice Appeal	50.00
30	Aquatreat	720.00
31	Albright Cleaning Services	571.20
32	Audit Wales	1,060.00
33	B&Q	88.98
34	Carmarthenshire County Council	2,046.00
35	Caines MOT	880.00
36	Dyfed Steel Ltd	177.60
37	Dwr Cymru Cyf	198.50

cf

1,645,069.47

bf

1,645,069.47

38	Dyfed Recycling Services	waste disposal	44.40
39	Davies & Harpin Building Contractors	repairs - 3 sites	624.00
40	Davies & Harpin Building Contractors	new roof - Swiss Valley Reservoir	8640.00
41	Excel Electrics Ltd	electrical work	114.00
42	EDF Energy Customers Ltd	electric - Canolfan Llwynhendy	49.16
43	Fenland Leisure Products Ltd	materials	33.60
44	Fire Safety (West Wales) Ltd	annual fire risk assessment - 16 sites	4,175.00
45	Fleet (Line Markers) Ltd	materials	779.04
46	Gorlech Fire Protection	fire equipment inspection - 12 sites	1092.00
47	Jewson Ltd	materials - 5 sites	686.90
48	Jewson Ltd	recharge LTC	120.89
49	JMW Heating & Plumbing Ltd	boiler maintenance	78.00
50	Llanelli Trailer Centre	maintenance - Pwll	90.00
51	Mallard (Wales) Limited	professional fees - Canolfan Llwynhendy	360.00
52	Matthews Commerical Services Ltd	confidential waste disposal	103.50
53	NetBop Technologies Ltd	website	174.00
54	Parker Plant Hire	equipment	9.00
55	Pisys.Net Ltd	IT support	7,004.54
56	Adrian Peters	repairs x 2 sites	444.00
57	Cerebral Palsy Cymru	chairman's allowance	100.00
58	Marie Curie Cancer Care	chairman's allowance	100.00
59	Mike Rickwood Carpets & Furniture	replacement flooring - Swiss Valley Resevoir	749.90
60	Pembrey and Burry Port Foodbank	chairman's allowance	100.00
61	Pisys.Net Ltd	IT support	2,715.68
62	Powercut	equipment repair	241.96
63	Plexus Fire & Security	annual monitoring charge - 2 sites	260.12
64	Plexus Fire & Security	call out - Furnace	160.59
65	W T Rees Landscapes	emergency tree work - Swiss Valley Reservoir	900.00
66	W T Rees Landscapes	stone pathway at Swiss Valley Reservoir	18,000.00
67	Screwfix	materials/tools/ppe	577.96
68	Safety Signs 4 Less	FRA signage - Furnace	103.26
69	SSAFA - the Armed Forces charity	chairman's allowance	100.00
70	SLCC Enterprises Ltd	conference	78.00
71	Scarlet Community Foundation	chairman's allowance	250.00
72	S&A Stationers Ltd	janitorial/stationery	249.18
73	Toppers	janitorial	17.93
74	Thomas Glass	repairs - Vauxhall Building	144.00
75	Total Energies	gas - Canolfan Llwynhendy	147.95
76	Wynnstay (Agricultural Supplies) Ltd	materials	59.89
77	Felinfoel Executive Committee Ltd	financial assistance	400.00
78	W. Griffiths Architects (WGA Ltd)	professional fees - Canolfan Llwynhendy	510.00
79	Zurich Municipal	insurance - Canolfan Llwynhendy	367.20
80	Llanelli Rural Council Training	recharges	10,370.99
81	LRC Burial Services	recharge	245.77
82	LRC Burial Services	recharge	135.00
83	LRC	wages/salaries	54,192.59
84	LRC	members	725.00

TOTAL 1,761,694.47

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
 LRCBS Llanelli Rural Council Burial Services

ADMINISTRATION DEPARTMENT
SCHEDULE OF PAYMENTS
NOVEMBER 2025

		£
	b/f	1,761,694.47
1	Barclays Bank	71.93
2	Barclaycard	1,347.41
	Amazon	24.21
	Canva	99.99
	RS Components Ltd	40.20
	TSSC	59.63
	Amazon	332.63
	EE	129.00
	Amazon	11.98
	L&S Engineering	203.45
	Amazon	139.99
	Workwear.co.uk	49.25
	RO-MAN - The Ubolt Shop	25.39
	Toolstation	11.98
	Amazon	-159.50
	Anduf Car Wash Ltd	7.00
	B&Q	8.79
	Workwear Gurus	60.44
	Amazon	38.34
	Timpson Ltd	18.00
	Halfords	19.99
	SP Poppy Shop	199.90
	Amazon	26.75
3	EE	86.78
4	Dyfed Pension Fund	11,218.60
5	HMRC Cumbernauld	18,214.42
6	Prudential	2,710.00
7	FuelGenie	1,788.12
8	HMRC Cumbernauld	3,107.42
9	Verizon Connect UK	131.90
10	Hyundai	302.89
11	OneCom	333.52
12	Total Energies	122.78
13	Carmarthenshire County Council	30.00
14	Curtain Up Theatrical Group	25.00
15	Loud Applause Productions Ltd	30.00
16	Links	30.00
17	Mebion Elli	30.00
18	Phoenix Theatre Group	30.00
19	Andrew Smith	341.82
20	St Michael & All Angels' Church	25.00
21	EDF Energy	263.75
22	Total Energies	224.32
23	First Fence	1,478.86
24	Purchase Power	510.50
25	Carmarthenshire County Council	180.00
26	Cylch Meithrin Felinfoel	150.00
27	Felinfoel Family Centre	150.00
28	Aquatreat	360.00
29	Albright Cleaning Services	396.00
30	Blachere Illuminations UK	3,349.20
31	B&Q	72.62
32	Carmarthenshire County Council	4,544.00
33	Caines MOT	620.00
34	Cutting Edge Mechanics	216.49
35	Clubmate Limited	30.50
36	Capital Plastics	190.08
		cf
		1,814,408.38

37	Cwm Environmental	waste disposal	1,724.45
38	City Plumbing	materials	73.56
39	Dafen Welfare Bowls Club	ward allowance	100.00
40	Dafen Welfare Cricket Club	ward allowance	100.00
41	Dafen Welfare AFC	ward allowance	100.00
42	Dafen Forum	ward allowance	250.00
43	Dyfed Recycling Services	waste disposal	102.60
44	Excel Electrics Ltd	christmas trees (wards)	6,150.00
45	Excel Electrics Ltd	electrical work x 9 sites	3321.60
46	Fleet (Line Markers) Ltd	materials	1,558.08
47	Friends of Dafen CP School	ward allowance	150.00
48	Gorlech Fire Protection	fire extinguishing service x 3 sites	304.70
49	Gorlech Fire Protection	extinguisher disposal x 4 sites	32.80
50	Glasdon UK Limited	recycling bins - Canolfan Llwynhendy	422.71
51	Gwendraeth Valley Tarmacadam	car park resurface & line marking - Dafen Park	13350.00
52	Halfway School PTA	ward allowance	150.00
53	Jewson Ltd	materials - 3 sites	643.75
54	Jewson Ltd	recharge LTC	140.39
55	JMW Heating & Plumbing Ltd	boiler maintenance	127.50
56	Konica Minolta Business Solutions	Dokoni software	350.10
57	Koru Ecology Associates	survey of dormouse boxes - Swiss Valley Reservoir	370.80
58	Kompan	recharge LTC	170.88
59	KP Autocentre	vehicle repair	283.50
60	Llanelli Trailer Centre	trailer repairs	29.94
61	Menter Cwm Gwendraeth	translation service	59.77
62	Maescanner Chapel, Dafen	ward allowance	100.00
63	Mike Clarke Printing Ltd	christmas cards	318.00
64	Natural UK Ltd	janitorial x 3 sites	364.55
65	NetBop Technologies Ltd	website	132.00
66	Pickerings Lifts Ltd	lift repair - Felinfoel	455.60
67	Pwll AFC	ward allowance	200.00
68	Pisys.Net Ltd	IT support	3,863.71
69	Powercut	equipment maintenance/repair	2,096.68
70	Adrian Peters	repair - Swiss Valley Reservoir	685.00
71	Plexus Fire & Security	maintenance - Canolfan Llwynhendy	270.00
72	W T Rees Landscapes	emergency tree work - Swiss Valley Reservoir	1380.00
73	Rooks	Edgar Andrews engraving	25.95
74	Regen Amenity Ltd	grass seed and fertiliser	498.40
75	Rezabond Surface & Play Ltd	17 annual inspections - play areas	1958.40
76	Rezabond Surface & Play Ltd	materials for flooring - play areas	3396.00
77	Rezabond Surface & Play Ltd	staff training	4044.00
78	Screwfix	materials/tools/ppe	829.69
79	Swansea Timber	keys for Felinfoel Jnr Rugby - recharge	54.19
80	Safety Signs 4 Less	signage x 2 sites	70.43
81	Securicall UK Ltd	annual key holding services x 8 sites	4587.60
82	Safetec Direct Limited	ppe	192.10
83	St Mary's Catholic Primary School PTA	ward allowance	150.00
84	St Michael & All Angels' Church	ward allowance	100.00
85	S&A Stationers Ltd	janitorial/stationery	816.15
86	Toppers	janitorial/ppe	54.72
87	Thomas Glass	repairs x 2 sites	336.00
88	Vision Signs Graphics	Honours Board	2100.00
89	Wynnstay (Agricultural Supplies) Ltd	materials	125.00
90	Burry Port Opera	chairman's allowance	25.00
91	Llanelli Art Society	chairman's allowance	30.00
92	Llanelli Town Council	chairman's allowance	30.00
93	Pembrey & Burry Port Town Council	chairman's allowance	25.00
94	Royal British Legion Llanelli	chairman's allowance	25.00
95	Rotary Club Llanelli	chairman's allowance	25.00

		bf	1,873,839.68
96	Ty Bryngwyn Hospice Appeal		25.00
97	Halfway Primary School		25.00
98	Llanelli Deaf Club		25.00
99	Llanelli Chamber Choir		30.00
100	LRC		118.35
101	LRCBS		2,147.05
102	LRCT		10,881.47
103	LRC Training		4,878.37
104	LRC		47,054.64
105	LRC		532.00

TOTAL: 1,939,556.56

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
 LRCBS Llanelli Rural Council Burial Services

14/01/2026

Llanelli Rural Council Current Year

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Summary Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

Burial Services Income & Expenditure November 2025

		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	36,643	49,898	13,255		
	Expenditure	205	51,337	90,822	39,485		39,485
	Movement to/(from) Gen Reserve	(205)	(14,694)				
502 BURIAL ACTIVITIES	Income	7,371	70,446	108,239	37,793		
	Expenditure	0	193	0	(193)		(193)
	Movement to/(from) Gen Reserve	7,371	70,253				
503 CEMETERY MAINTENANCE	Expenditure	2,139	91,730	189,342	97,612		97,612
Grand Totals:-		7,371	173,789	258,137	84,348		
		Expenditure	2,343	143,260	280,164	136,904	0 136,904
		Net Income over Expenditure	5,028	30,530	(22,027)	(52,557)	
		Movement to/(from) Gen Reserve	5,028	30,530	(22,027)	(52,557)	

BURIAL SERVICES

SCHEDULE OF PAYMENTS FOR OCTOBER 2025

		b/f cumulative	£87,677.72
1	Allbright	Office Cleaning	277.20
2	Barclays	Bank Charges	27.35
3	G J Bowen	Security & Gate Closure	475.00
4	Dyfed Recycling	Refuse	302.40
5	EDF Energy	Electricity	477.32
6	EDF Energy	Gas	33.68
7	Gideons	Window Cleaning	35.00
8	J H Jenkins	Top Soil	240.00
9	Screwfix	Materials	15.98
10	Stradey Patio Centre	Materials	97.50
11	Strim 'n' Trim	Winter Plants and Grounds	490.00
12	Snow White Laundries	Maintenance	
13	Toppers	Laundry	40.09
14	Viking Direct	PPE	123.04
15	O J Williams	Stationery	73.44
16	Barclaycard	Diesel	1,020.70
	Amazon	PPE	69.98
	Amazon	Stationery	110.16
	Banner Group	Stationery	14.99
	Calendar Club	Calendars	16.98
	Vertella	Compactor Sacks	84.94
17	Llanelli Rural Council	Salaries, Wages, Insurance, Photocopier Lease, PPE, Vehicle Maintenance and Materials	62,017.66
		Total:	£153,721.13

BURIAL SERVICES

SCHEDULE OF PAYMENTS FOR NOVEMBER 2025

		b/f cumulative	£153,721.13
1	Allbright	Office Cleaning	277.20
2	Barclays	Bank Charges	12.10
3	Cutting Edge Mechanics	Machinery Maintenance	177.58
4	Dyfed Recycling	Refuse	252.00
5	EDF Energy	Electricity	580.43
6	EDF Energy	Gas	55.73
7	Excel Electrics	Electrical Repairs	518.40
8	Gideons	Window Cleaning	35.00
9	Jewson	Materials	144.24
10	Netbop Technologies	Annual Website Hosting	
11	Plexus	Services & Domain Renewal	348.00
12	Powercut	Alarm Repairs	119.79
13	Strim 'n' Trim	Machinery Maintenance	213.52
14	Snow White Laundries	Plants	77.00
15	Alan Williams	Laundry	40.09
16	Barclaycard	Replacement Information	
	Advanced Paints	Boards	650.00
	Everedge	Materials	47.94
	Tesco	Tree Rings	183.38
		Batteries	3.00

Total: £157,456.53

22/12/2025

16:18

Month No: 8

LRC Training Current Year

Summary Income & Expenditure by Budget Heading 28/11/2025

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
602	APPRENTICESHIP	Income Expenditure	50,858 27,607	384,717 285,512	617,746 453,279	233,029 167,767	167,767
		Movement to/(from) Gen Reserve	23,250	99,205			
611	JOB GROWTH WALES +	Income Expenditure	39,092 31,679	283,552 230,152	492,935 362,936	209,383 132,784	132,784
		Movement to/(from) Gen Reserve	7,413	53,400			
699	SUPPORT COSTS	Income Expenditure	18,147 13,587	124,782 100,653	168,697 147,067	43,915 46,414	46,414
		Movement to/(from) Gen Reserve	4,560	24,130			
912	CARMARTHEN TRAINING CENTRE	Expenditure	559	20,691	28,298	7,607	7,607
913	VAUXHALL TRAINING CENTRE	Expenditure	0	76	34,298	34,222	34,222
921	ADMINISTRATION	Income Expenditure	0 7,588	113 108,695	500 219,038	387 110,343	110,343
		Movement to/(from) Gen Reserve	(7,588)	(108,582)			
925	CAPITAL	Income Expenditure	8,333 (350)	8,333 6,165	8,000 7,565	(333) 1,401	1,401
		Movement to/(from) Gen Reserve	8,683	2,169			
		Grand Totals:- Income Expenditure	116,430 80,670	801,497 751,942	1,287,878 1,252,481	486,381 500,539	0 500,539
		Net Income over Expenditure	35,760	49,556	35,397	(14,159)	
		Movement to/(from) Gen Reserve	35,760	49,556	35,397	(14,159)	

TRAINING DEPARTMENT

Schedule of Payments

October 2025

b/f 606,466.01

1	Barclays	bank charges	8.50
2	Dyfed Pension Fund	pension contributions	11,630.63
3	LRCT	salaries	39,256.10
4	HMRC Cumbernauld	PAYE	22,476.43
5	Prudential	AVC's	625.29
6	Learner support costs	allowances and travel expenses	13,249.50
7	O2	dongles	45.49
8	Fuel Genie	fuel	378.55
9	Plan.Com	mobile phone & dongles	74.45
10	ALD	vehicle lease	438.34
11	Arval	vehicle lease	345.05
12	Barclaycard		858.37
	Adobe	monthly subscription	24.97
	Egress Software	annual subscription	108.00
	Amazon	stationery	48.36
	Spar	refreshments	1.99
	Aldi	refreshments	2.40
	DVSA	theory tests	240.00
	Holiday Inn	accommodation - delivery of training course	164.90
	Auto Trader	minibus advert	36.76
	Vistaprint	business cards	26.99
	ACW	registrations	180.00
	One Training	registrations	24.00
13	WJEC	registrations	80.71
14	Netbop Technologies	website development	96.00
15	Monex Cranes	LGV training & test	2,895.00
16	Lyreco	stationery	213.70
17	Latham, Latham & Berry	service charges	1,199.91
18	Laptops Direct	laptops	6,306.00
19	Highfield Awarding Body for Compliance	registrations	65.40
20	Driver Training Wales	LGV training & tests	18,315.00
21	Driving Test Success	registrations	48.00
22	Days Rental	vehicle hire	373.40
23	City & Guilds	registrations	204.80
24	CC Repairs	minibus repairs	397.17
25	Carmarthen Cleaning Service	janitorial service	96.00
26	Carmarthenshire County Council	rates	737.50
27	Rhiannon Blakeway	ALN assistant	1,792.00
28	Back Care Solutions	ATW equipment	3,136.30
29	Complete Background Screening Ltd	DBS checks	130.20

Glossary

Total 731,939.80

ACW - Apprentice Certification Wales

LGV - Large Goods Vehicle

AVC - Additional Voluntary Contributions

NVQ - National Vocational Qualification

ALS - Additional Learning Support

WJEC - Welsh Joint Education Committee

CPC - Certificate of Professional Competence (Drivers)

PAYE - Pay As You Earn

DBS - Disclosure and Barring Service

PPE - Protective Clothing

DVLA - Driver and Vehicle Licensing Agency

NTFW - National Training Federation Wales

DVSA - Driver and Vehicle Standards Agency

EWC - Education Workforce Council

WEST - Wales Essential Skills Toolkit

ATW - Access To Work

PCV - Passenger Carrying Vehicle

PLA - Personal Learning Account

IQA - Internally Quality Assurance

TRAINING DEPARTMENT

Schedule of Payments

November 2025

		b/f	731,939.80
1	Barclays	bank charges	8.83
2	Dyfed Pension Fund	pension contributions	10,248.97
3	LRCT	salaries	41,238.43
4	HMRC Cumbernauld	PAYE	14,622.63
5	Prudential	AVC's	625.29
6	Learner support costs	allowances and travel expenses	12,217.05
7	O2	dongles	23.84
8	Fuel Genie	fuel	338.80
9	Plan.Com	mobile phone & dongles	16.24
10	ALD	vehicle lease	438.34
11	Arval	vehicle lease	345.05
12	Barclaycard		1,012.80
	Adobe	monthly subscription	24.97
	Amazon	IT equipment	43.46
	Amazon	panic alarm	45.99
	Amazon	equipment for simulator	12.34
	Amazon	prime membership	114.00
	Aldi	refreshments	2.40
	DVSA	theory tests	381.00
	Morrisons	fuel	115.01
	ACW	registrations	90.00
	Auto Trader	minibus advert	56.95
	Domino's Pizza	refreshments - JGW+ learners	126.68
13	G Pugh	reimbursement	30.00
14	T Purbrick	reimbursement	30.00
15	Training Professionals & Associates	assessor	2,800.00
16	Pisys.Net	IT installation	1,800.00
17	Lyreco	stationery	171.18
18	The King's Trust	registrations	40.00
19	Highfield	registrations	360.60
20	Gatewen Training	LGV training & test	1,415.00
21	ETB Auto Centres	vehicle maintenance	170.00
22	Driver Training Wales	LGV training & tests	6,235.00
23	Driving Test Success	registrations	272.40
24	City & Guilds	registrations	333.40
25	Carmarthenshire County Council	rates	499.00
26	Carmarthen Cleaning Service	janitorial service	96.00
27	Rhiannon Blakeway	ALS assistant	1,134.00
		Total	828,462.65

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 Licensing 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

Carol Lloyd

From: enquiries
Subject: FW: Bryngwyn Prize Giving Ceremony 2025-26
Attachments: Sponsor reply slip 2025.docx

LLANELLI RURAL COMMUNITY COUNCIL	
DATE	14 JAN 2026
FILE REF.	
PASSED TO	F.G.P.

From: prizeevening (Bryngwyn School) <prizeevening@bryngwyn.cymru>
Sent: 12 January 2026 13:24
To: Dawn Jones <Dawn.Jones@Llanelli-Rural.gov.uk>
Subject: Bryngwyn Prize Giving Ceremony 2025-26

Dear Sponsor,

Thank you for your generous support of our Prize Giving Ceremony in previous years. Your contribution has made a real difference to our pupils, and we are truly grateful.

We would be delighted if you could continue supporting our students by sponsoring this year's event, which will take place at **7:00 pm on Thursday, 12th February 2026**, in our school Sports Hall. As before, all certificates will proudly display the name of the relevant sponsor.

If you wish, you are warmly invited to present your sponsored prize(s) in person. Alternatively, I will be happy to present them on your behalf.

To ensure your name or company is included in the programme, please contact **Mrs Hanna Symis** at hanna.symis@bryngwyn.cymru or on 01554 784217 with details of your sponsorship by **Friday, 23rd January 2026**.

We kindly ask that you reply to this email or return the attached reply slip, along with your cheque (if applicable), by **Wednesday, 4th February 2026**. Cheques should be made payable to '**Bryngwyn Comprehensive School**'.

Alternatively, you can make a bank transfer to:

Account Name: Bryngwyn School

Sort Code: 51-61-15

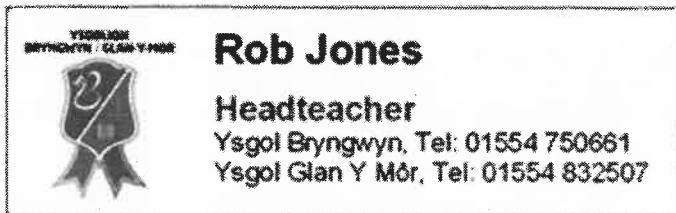
Account Number: 71759433

Please include your name/company as the payment reference.

Once again, thank you for your past support. Your generosity is greatly appreciated by our pupils, parents, governors, and staff.

Yours sincerely,

Mr Robert Jones



2025-26 Financial Assistance

Budget £3 000

Banding Structure	
£500	One donation
£250	Two donations
£100	Ten donations
£1,000	For minor donations between £50 and £99

Banding Structure	1 x £500	2 x 250	10 x 100	1,000
Budget per band	500	500	1,000	1,000
Remaining Budget	500	250	400	950