

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, 28 Ionawr 2026, am 4.45 y.p.



CLERC y CYNGOR

22 Ionawr, 2026.

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, 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.
4. Cymorth Ariannol – i ystyried y cais canlynol a dderbyniwyd:-
(1) Ysol Bryngwyn – Bryngwyn School Prize Giving Ceremony
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. Amcangyfrifon Incwm a Gwariant Drafft 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.

22/12/2025

Llanelli Rural Council Current Year

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

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	0	1,050,128	1,580,545	530,417		
	Expenditure	3,448	79,214	58,645	(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	0	45,537	74,374	28,837		
	Expenditure	0	66,700	100,000	33,300		33,300
	Movement to/(from) Gen Reserve	0	(21,163)				
105	VAUXHALL BUILDINGS						
	Income	0	0	33,350	33,350		
	Expenditure	3,402	77,670	90,795	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	747	6,337	0	(6,337)		
	Expenditure	1,244	15,998	4,501	(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	0	0	20,767	20,767		
	Expenditure	13,298	43,331	20,767	(22,564)		(22,564)
	Movement to/(from) Gen Reserve	(13,298)	(43,331)				
221	FELINFOEL REC GROUND						
	Income	(180)	0	0	0		
	Expenditure	1,212	16,159	38,938	22,779		22,779
	Movement to/(from) Gen Reserve	(1,392)	(16,159)				
222	DAFEN PARK						
	Income	140	4,380	0	(4,380)		
	Expenditure	11,318	22,745	26,584	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	0	250	0	(250)		
	Expenditure	582	3,260	7,223	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

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

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

**ADMINISTRATION DEPARTMENT
SCHEDULE OF PAYMENTS
OCTOBER 2025**

£

		b/f	1,591,546.32
1	Barclays Bank	charges	73.78
2	Barclaycard		1,028.95
	Home Bargains	stationery	5.50
	Elite Industrial Supplies	ppe	158.75
	Sam Turner & Sons	ppe	99.99
	Vistaprint	signage	46.08
	Plumbword	toilet rail - Swiss Valley Reservoir	105.79
	Toolstation	ppe	41.94
	Commercial Washrooms	materials	35.92
	Amazon	materials	5.54
	Amazon	ppe	10.01
	Scott Direct	ppe	47.10
	Halfords	vehicle maintenance	26.98
	B&Q	padlock	19.30
	Groundcare Essentials	equipment maintenance	62.40
	Amazon	bin liners - play areas	234.50
	Timpson	materials	18.00
	B&Q	paint and materials	51.74
	Howdens	materials	14.56
	Halfords	recharge LTC	20.99
	Home Bargains	refreshments	8.34
	Home Bargains	janitorial	15.52
3	EE	mobile phones	86.78
4	Dyfed Pension Fund	pension	13,582.99
5	HMRC Cumbernauld	PAYE	19,394.43
6	Prudential	AVCs	1,610.00
7	FuelGenie	fuel	1,790.72
8	Pitney Bowes Finance	postage	243.39
9	Verizon Connect UK	vehicle trackers	131.90
10	Hyundai	vehicle lease	302.89
11	OneCom	landlines	333.41
12	Croner Group Ltd	human resources	691.29
13	Croner Group Ltd	human resources	691.29
14	Andrew Smith	driver	440.90
15	Cllr. S. N. Lewis	chairman's expenses	101.90
16	New Guard Coating	materials	457.75
17	Carmarthenshire County Council	occupational health	90.00
18	PMF Products	steel senior socker goal - Pwll	970.00
19	Office Reality Ltd	new equipment - Canolfan Llwynhendy	3,623.50
20	Perfection Blinds	vertical blinds - Canolfan Llwynhendy	1,845.00
21	Antioch	chairman's allowance	25.00
22	Carmarthenshire Area Scout Council	chairman's allowance	25.00
23	Dafen Welfare AFC	chairman's allowance	50.00
24	Llanelli Multi-Cultural Networks	chairman's allowance	25.00
25	Llanelli Town Council	chairman's allowance	25.00
26	Royal British Legion Llanelli	chairman's allowance	25.00
27	Rotary Club Llanelli	chairman's allowance	40.00
28	Swiss Valley Primary School	chairman's allowance	25.00
29	Ty Bryngwyn Hospice Appeal	chairman's allowance	50.00
30	Aquatreat	janitorial	720.00
31	Albright Cleaning Services	janitorial	571.20
32	Audit Wales	audit	1,060.00
33	B&Q	materials	88.98
34	Carmarthenshire County Council	rates - 3 sites	2,046.00
35	Caines MOT	vehicle maintenance	880.00
36	Dyfed Steel Ltd	materials	177.60
37	Dwr Cymru Cyf	rates - Canolfan Llwynhendy	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 Reservoir	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	charges	71.93
2	Barclaycard		1,347.41
	Amazon	bluetooth receiver	24.21
	Canva	subscription	99.99
	RS Components Ltd	equipment maintenance	40.20
	TSSC	ppe	59.63
	Amazon	ppe chaps - 4 staff members	332.63
	EE	mobile phone	129.00
	Amazon	phone case	11.98
	L&S Engineering	equipment maintenance	203.45
	Amazon	electric winch	139.99
	Workwear.co.uk	ppe	49.25
	RO-MAN - The Ubolt Shop	equipment maintenance	25.39
	Toolstation	property maintenance	11.98
	Amazon	refund	-159.50
	Anduf Car Wash Ltd	vehicle maintenance	7.00
	B&Q	property maintenance	8.79
	Workwear Gurus	ppe	60.44
	Amazon	equipment maintenance	38.34
	Timpson Ltd	keys for Canolfan	18.00
	Halfords	vehicle maintenance	19.99
	SP Poppy Shop	poppy wreaths x 10	199.90
	Amazon	floating shelf - chamber computer	26.75
3	EE	mobile phones	86.78
4	Dyfed Pension Fund	pension	11,218.60
5	HMRC Cumbernauld	PAYE	18,214.42
6	Prudential	AVCs	2,710.00
7	FuelGenie	fuel	1,788.12
8	HMRC Cumbernauld	PAYE	3,107.42
9	Verizon Connect UK	vehicle trackers	131.90
10	Hyundai	vehicle lease	302.89
11	OneCom	landlines	333.52
12	Total Energies	electricity - Swiss Valley Community Hall	122.78
13	Carmarthenshire County Council	chairman's allowance	30.00
14	Curtain Up Theatrical Group	chairman's allowance	25.00
15	Loud Applause Productions Ltd	chairman's allowance	30.00
16	Links	chairman's allowance	30.00
17	Mebion Elli	chairman's allowance	30.00
18	Phoenix Theatre Group	chairman's allowance	30.00
19	Andrew Smith	driver	341.82
20	St Michael & All Angels' Church	chairman's allowance	25.00
21	EDF Energy	electricity - Canolfan Llwynhendy	263.75
22	Total Energies	gas - Canolfan Llwynhendy	224.32
23	First Fence	replacement fence - Pwll	1,478.86
24	Purchase Power	franking machine	510.50
25	Carmarthenshire County Council	refund to Carmarthen County Council	180.00
26	Cylch Meithrin Felinfoel	ward allowance	150.00
27	Felinfoel Family Centre	ward allowance	150.00
28	Aquatreat	janitorial	360.00
29	Albright Cleaning Services	janitorial	396.00
30	Blachere Illuminations UK	Christmas carnival - Design a Light	3,349.20
31	B&Q	materials	72.62
32	Carmarthenshire County Council	rates x 4 sites	4,544.00
33	Caines MOT	vehicle maintenance	620.00
34	Cutting Edge Mechanics	equipment maintenance	216.49
35	Clubmate Limited	booking fees - 3 months	30.50
36	Capital Plastics	property maintenance x 2 sites	190.08
		cf	1,814,408.38

bf

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

cf

1,873,839.68

bf 1,873,839.68

96	Ty Bryngwyn Hospice Appeal	chairman's allowance	25.00
97	Halfway Primary School	chairman's allowance	25.00
98	Llanelli Deaf Club	chairman's allowance	25.00
99	Llanelli Chamber Choir	chairman's allowance	30.00
100	LRC	chairman's allowance	118.35
101	LRCBS	VAT Q2	2,147.05
102	LRCT	VAT Q2	10,881.47
103	LRC Training	recharge	4,878.37
104	LRC	wages/salaries	47,054.64
105	LRC	members	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:- Income		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
		Winter Plants and Grounds	490.00
11	Strim 'n' Trim	Maintenance	
12	Snow White Laundries	Laundry	40.09
13	Toppers	PPE	123.04
14	Viking Direct	Stationery	73.44
15	O J Williams	Diesel	1,020.70
16	Barclaycard		
	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
		Annual Website Hosting	
10	Netbop Technologies	Services & Domain Renewal	348.00
11	Plexus	Alarm Repairs	119.79
12	Powercut	Machinery Maintenance	213.52
13	Strim 'n' Trim	Plants	77.00
14	Snow White Laundries	Laundry	40.09
		Replacement Information	
15	Alan Williams	Boards	650.00
16	Barclaycard		
	Advanced Paints	Materials	47.94
	Everedge	Tree Rings	183.38
	Tesco	Batteries	3.00

Total: £157,456.53

22/12/2025

LRC Training Current Year

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

Month No: 8

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
602	APPRENTICESHIP						
	Income	50,858	384,717	617,746	233,029		
	Expenditure	27,607	285,512	453,279	167,767		167,767
	Movement to/(from) Gen Reserve	23,250	99,205				
611	JOBS GROWTH WALES +						
	Income	39,092	283,552	492,935	209,383		
	Expenditure	31,679	230,152	362,936	132,784		132,784
	Movement to/(from) Gen Reserve	7,413	53,400				
699	SUPPORT COSTS						
	Income	18,147	124,782	168,697	43,915		
	Expenditure	13,587	100,653	147,067	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	0	113	500	387		
	Expenditure	7,588	108,695	219,038	110,343		110,343
	Movement to/(from) Gen Reserve	(7,588)	(108,582)				
925	CAPITAL						
	Income	8,333	8,333	8,000	(333)		
	Expenditure	(350)	6,165	7,565	1,401		1,401
	Movement to/(from) Gen Reserve	8,683	2,169				
Grand Totals:- Income		116,430	801,497	1,287,878	486,381		
Expenditure		80,670	751,942	1,252,481	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 Licencing 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 Licencing Agency

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PAYE - Pay As You Earn

PPE - Protective Clothing

NTFW - National Training Federation Wales

EWG - 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+GP.

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

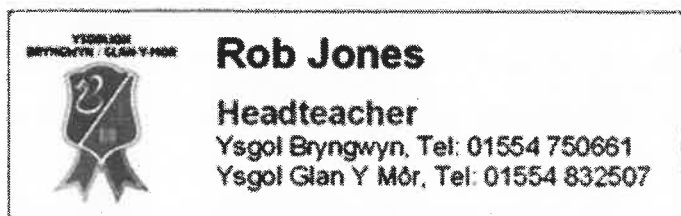
Account Number: 71759433

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

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

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