

Payments for December and January;

|        |            |      |  |         |
|--------|------------|------|--|---------|
| Cheque | 01/11/2023 | 6137 | HMRC to Nov 5th 2023   | 1010.23 |
| Cheque | 01/11/2023 | 6138 | Re-issued cheque National Playing Fields Association                         | 650.00  |
| Cheque | 02/11/2023 | 6139 | Cancelled cheque Newhall Janitorial  | 0.00    |
| Cheque | 02/11/2023 | 6140 | Newhall Janitorial Supplies - 0046257  | 217.06  |
| Cheque | 02/11/2013 | 6141 | Martin Davies translation of policy, Ordinary and Planning sept              | 291.85  |
| Cheque | 02/11/2023 | 6142 | Morgan & Morgan office stationary 00079340 - SOR 00116773                    | 47.84   |
| Cheque | 02/11/2023 | 6143 | EDF Energy shed - Woodfield Rd, Llandybie October 000017113095               | 24.32   |
| Cheque | 02/11/2023 | 6144 | EDF Energy shed - Oct Nov CANCELLED CHEQUE                                   | 0.00    |
| Cheque | 06/11/2023 | 6145 | Harcourt Litho signs fair parks at Llandybie and Penygroes 148306            | 122.40  |
| Cheque | 06/11/2023 | 6146 | Penygroes Welfare Hall hire of hall for grant award night                    | 60.00   |
| Cheque | 06/11/2023 | 6147 | CCW Law - Advice on Tennis and Llandybie Park P2311                          | 132.00  |
| Cheque | 06/11/2023 | 6148 | Martin Davies translation of Ordinary and Planning meetings for October 2023 | 277.87  |
| Cheque | 07/11/2023 | 6149 | Morgan & Morgan mouse for Admin Officers computer 00116157                   | 10.79   |
| Cheque | 07/11/2023 | 6150 | Morgan & Morgan updating computer for Admin Officer 00115926                 | 24.00   |
| Cheque | 07/11/2023 | 6151 | Morgan & Morgan technician to chamber for training on scanner                | 48.00   |
| Cheque | 07/11/2023 | 6152 | Morgan  & Morgan setting up email authenticator in councillor laptops        | 24.00   |
| Cheque | 07/11/2023 | 6153 | D. S. Nicholas Clerks Salary November 2023                                   | 2285.03 |
| Cheque | 07/11/2023 | 6154 | Sian Taylor Admin Officer November 2023                                      | 625.20  |
| Cheque | 07/11/2023 | 6155 | Hefin Jones translation at meetings April, May, June, July and Sept          | 425.00  |

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| Cheque | 09/11/2023 | 6156 | HMRC re-issued cheque for August 2023  |         |
| Cheque | 09/11/2023 | 6157 | EDF Energy Shed - bowling green Llandybie, 1st oct to 31st oct 000017126975                | 24.55   |
| Cheque | 09/11/2023 | 6158 | EDF Energy Sports Pavilion Saron 04/10/ to 31/10/23  | 86.68   |
| Cheque | 09/11/2023 | 6159 | EDF Energy Pavilion Bryncwar Road, 04/10 to 31/10/2023                                     | 46.07   |
| Cheque | 13/11/2023 | 6160 | Robert Gleaves cutting trees at Bonllwyn   | 40.00   |
| Cheque | 13/11/2023 | 6161 | D. S. Nicholas Clerks travelling and postage expenses March to November 2023               | 241.79  |
| Cheque | 14/11/2023 | 6162 | EDF Energy Capel Hendre floodlights 02/10 to 01/11/2023                                    | 14.40   |
| Cheque | 14/11/2023 | 6163 | D. S. Nicholas clerk reimbursement of Vodafone for wi-fi in chamber April to November 2023 | 220.16  |
| Cheque | 17/11/2023 | 6164 | K. D. Gardening and Waste - Toilet Serevices 0130 November                                 | 862.50  |
| Cheque | 20/11/2023 | 6165 | BT HOME Office Phone and Broadand M012&C   | 53.32   |
| Cheque | 21/11/2023 | 6166 | Phil Waite Design, sign at Penygroes, stand and panel 023/086                              | 1864.40 |
| Cheque | 13/12/2023 | 6167 | J. T. Services grass cutting veeges Gorsddu for October Inv 274                            | 80.00   |
| Cheque | 13/12/2023 | 6168 | BROXAP, Outdoor Gym, Llandybie Park Inv 312875   | 7519.20 |
| Cheque | 13/12/2023 | 6169 | Carmarthenshire County Council Quarter 2 Grounds Maintenance Inv 97270806                  | 8613.25 |
| Cheque | 13/12/2023 | 6170 | Martin Davies Translations Ordinary and Planning Nov 2023                                  | 305.50  |
| Cheque | 13/12/2023 | 6171 | Martin Davies Translation Community and Finance Nov 2023                                   | 192.40  |
| Cheque | 13/12/2023 | 6172 | Llanddarog Community Council Zoom Licence Contribution Inv                                 | 240.00  |
| Cheque | 13/12/2023 | 6173 | Dwr Cymru 6 Month for Saron Sports Pavilion Inv 4051901780                                 | 183.31  |
| Cheque | 13/12/2023 | 6174 | Hefin Jones translation at meetings November meetings                                      | 170.00  |
| Cheque | 13/12/2023 | 6175 | Dynevor Tree Services one off cut 50/105 Inv 325   | 150.00  |

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| Cheque                            | 14/12/2023 | 6176 | Salary D. S. Nicholas December 2023 inc Nat Pay Award back paid to April 2023                     | 2982.26 |
| Cheque                            | 14/12/2023 | 6177 | Salary Sian Taylor Decembrer 2023 inc Nat Pay Award back and underpayment paid to August 1st 2023 | 1133.98 |
| Cheque                            | 14/12/2023 | 6178 | BROXAP, Outdoor Gym INSTALLATION COST, Llandybie Park Inv 313239                                  | 2280.00 |
| Cheque                            | 19/12/2023 | 6179 | K D Gardening and Waste Services Toilet services for December In No. 140                          | 891.25  |
| Cheque                            | 19/12/2023 | 6180 | BT home office for from 19/11 to 19/12/2023 Inv No. M001R2  | 42.71   |
| Cheque<br>(New<br>Cheque<br>Book) | 19/12/2023 | 6361 | HMRC payment for Month Ending 5th January 2024  | 2021.15 |
| Cheque                            | 08/01/2024 | 6362 | EDF Energy, Sports Pavilion Saron Inv No. 000017635474  | 21.83   |
| Cheque                            | 20/12/2023 | 6363 | SSE Energy Supply Ltd, Toilets at Llandybie 22/08 to 06/12/23 Inv 87001115588                     | 95.93   |
| Cheque                            | 20/12/2023 | 6364 | SSE Energy Supply Ltd, Office and cham,ber at Llandybie 22/08 to 06/12/23 Inv 8700098428          | 324.67  |
| Cheque                            | 08/01/2024 | 6365 | EDF Energy, Bowls & Tennis Llandybie 01/11 to 30/11/2023 Inv 000017568420                         | 145.91  |
| Cheque                            | 10/01/2024 | 6366 | EDF Energy, Shed at Bowling Green Inv 000017770868  | 25.94   |
| Cheque                            | 10/01/2024 | 6367 | EDF Energy, Sports Pavilion Saron 02/012 to 03/01/2024 Inv No. 000017820289                       | 82.90   |
| Cheque                            | 10/01/2024 | 6368 | EDF Energy, Pavilion Penygroes, 02/12 to 03/01/2024 000017817899                                  | 34.00   |
| Cheque                            | 10/01/2024 | 6369 | EDF Energy, Flodlights Capel Hendre, 02/12 to 03/01/2024 Inv 000017820747                         | 42.81   |
| Cheque                            | 10/01/2024 | 6370 | CANCELLED CHEQUE  |         |
| Cheque                            | 10/01/2024 | 6371 | Vision ICT Ltd, Website hosting & Support 2024/25 Inv 17693                                       | 322.50  |
| Cheque                            | 10/01/2024 | 6372 | Next Gen Plumbing - Toilet repairs Inv No. 0004   | 175.00  |
| Cheque                            | 10/01/2024 | 6373 | Carmarthenshire County Council DLO Lighting Inv No. 97331240                                      | 3900.00 |
| Cheque                            | 10/01/2024 | 6374 | Carmarthenshire County Council DLO Annual Park Inspections Inv No. 97332892                       | 96.00   |

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| Cheque | 10/01/2024 | 6375 | Morgan & Morgan, copier charges Inv No. 166486 and 200234,                     | 14.91   |
| Cheque | 16/01/2024 | 6376 | D. Nicholas Salary January 2024  | 2698.46 |
| Cheque | 16/01/2024 | 6377 | S. Taylor Salary January 2024  | 729.30  |
| Cheque | 10/01/2024 | 6378 | HMRC month ending Feb 5th 2024   | 779.36  |
| Cheque | 10/01/2024 | 6379 | EDF Energy, Pavilion Llandybie (MUGA) 02/12 to 01/01/2024 Inv No. 000017873716 | 18.53   |
| Cheque | 11/01/2024 | 6380 | SLCC Membership 2024/25 Inv MEM247016-1  | 298.00  |
| Cheque | 11/01/2024 | 6381 | BT, payment of shortfall of VAT  | 10.51   |
| Cheque | 11/01/2024 | 6382 | SSE Penygroes Toilets 21/09/ to 31/12/2023 Inv No. 00230437                    | 111.82  |
| Cheque | 17/01/2024 | 6383 | K. D. Landscaping Services January Public Convenience Service                  | 891.25  |