



PRESTEIGNE AND NORTON TOWN COUNCIL
CYNGOR TREF LLANANDRAS A NORTON

ANNUAL ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024

Bank Reconciliation 31.03.24 PNTC

	TREASURER	MEADOW	MONEY MANAGER	WARDEN RESERVE	CAPITAL ACCOUNT	MONEY MARKET 6 MTH	MONEY MARKET 3 MTH
Balance as at 1.4.23	<u>9,438.63</u>	<u>26,661.18</u>	<u>33,396.95</u>	<u>1,021.08</u>	<u>30,770.10</u>	<u>0.00</u>	<u>0.00</u>
Less unpaid cheques 22/23 (now cleared)	0.00	0.00	0.00	0.00	0.00	31,000.00	20,000.00
Fund Transfers In	20,306.44	13,735.49	20,000.00	0.00	0.00	31,000.00	20,000.00
	<u>29,745.07</u>	<u>40,396.67</u>	<u>53,396.95</u>	<u>1,021.08</u>	<u>30,770.10</u>	<u>31,000.00</u>	<u>20,000.00</u>
Interest	0.00	0.00	393.06	17.75	355.76	0.00	0.00
Precept	72,937.80	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts	70,098.53	902.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	<u>143,036.33</u>	<u>902.00</u>	<u>393.06</u>	<u>17.75</u>	<u>355.76</u>	<u>0.00</u>	<u>0.00</u>
Less -	172,781.40	41,298.67	53,790.01	1,038.83	31,125.86	31,000.00	20,000.00
Payments	112,443.91	12,909.61	0.00	0.00	0.00	0.00	0.00
Fund Transfers Out	33,735.49	20306.44	20,000.00	0.00	31,000.00	0.00	0.00
Total payments (inc cheques as below)	<u>146,179.40</u>	<u>33,216.05</u>	<u>20,000.00</u>	<u>0.00</u>	<u>31,000.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Outstanding Payments</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Balance per accounts</u>	<u>26,602.00</u>	<u>8,082.62</u>	<u>33,790.01</u>	<u>1,038.83</u>	<u>125.86</u>	<u>31,000.00</u>	<u>20,000.00</u>
<u>Balance per bank 31st March 2024</u>	<u>26,602.00</u>	<u>8,082.62</u>	<u>33,790.01</u>	<u>1,038.83</u>	<u>125.86</u>	<u>31,000.00</u>	<u>20,000.00</u>
<u>Balances to c/f</u>	<u>26,602.00</u>	<u>8,082.62</u>	<u>33,790.01</u>	<u>1,038.83</u>	<u>125.86</u>	<u>31,000.00</u>	<u>20,000.00</u>

	Date	High Interest	Treasurer	Meadow	Warden Reserve	Capital Reserve	Money Market 1	Money Market 2
Interest	05.04.23	36.42	0.00	0.00	0.00	33.55		
	05.05.23	36.13	0.00	0.00	0.00	34.01		
	05.06.23	16.25	0.00	0.00	3.48	37.45		
	05.07.23	16.91	0.00	0.00	0.00	38.71		
	05.08.23	18.91	0.00	0.00	0.00	43.29		
	05.09.23	20.79	0.00	0.00	4.29	47.59		
	05.10.23	21.59	0.00	0.00	0.00	49.44		
	05.11.23	22.35	0.00	0.00	0.00	51.17		
	05.12.23	40.80	0.00	0.00	4.98	19.94		
	05.01.24	55.41	0.00	0.00	0.00	0.21		
	05.02.24	55.50	0.00	0.00	0.00	0.21		
	05.02.24	52.00	0.00	0.00	5.00	0.19	0	0
		393.06	0.00	0.00	17.75	355.76	0.00	0.00
Precept	30.04.23		24,312.60				6 month fixed term	
	31.08.23		24,312.60					
	31.12.23		24,312.60					
			72937.80					
Fund Transfer In - VAT reclaimed Meadow Account				1660.49				
Fund Transfer In - 2023-24 precept				12075.00				
Fund Transfer In -			306.44					
Fund Transfer in - to cover Pay for allotment hours			20000.00				31000.00	
Fund Transfer in - allotment hours paid								20000.00
Fund Transfer in - funds to cover Nature Reserve		20,000.00						
Fund Transfer in - new money market account								
Fund Transfer in - return of cashflow monies Nature Res								
Fund Transfer in - new 3 month money market account		20,000.00		13,735.49	0.00	0.00	31,000.00	20,000.00
Fund Transfer to Meadow 22/23 Vat reclaim			1,660.49					
Fund Transfer out to Meadow 2023-24 Precept			12,075.00					
Fund Transfer out - allotment hours paid		20,000.00		306.44				
Fund Transfer out - working monies Nature Reserve								
Fund Transfer out to new 6 month Money Market Acc		31,000.00				31,000.00		
Fund Transfer out to money manager ret of N/R monies			20,000.00					
Fund transfer out to 3 month money market account								
Total Fund Transfers Out		51,000.00	33735.49	20306.44	0.00	31000.00	0.00	0.00
Allotment Rent April 2023				56.00				
HMRC VAT reclaim			7,945.72					
Tree Hub Hosting Grant			500.00					
PCC refund electricity Hereford Street Toilets			170.58					
Heritage Lottery Grant			5,924.16					
Heritage Lottery Grant			22,716.39					
Heritage Lottery Grant			9,530.14					
Heritage Lottery Grant			1,551.70					
Heritage Lottery Grant			1,339.00					
Heritage Lottery Grant			3,327.38					
Heritage Lottery Grant			264.15					
Heritage Lottery Grant			5,962.00					
Donation - Chateaubrook WI				45.00				
Heritage Lottery Grant			6,921.87					
Heritage Lottery Grant			2,064.09					

PRESTEIGNE AND NORTON TOWN COUNCIL PAYMENTS YEAR ENDED 31ST MARCH 2024
MEADOW ACCOUNT

Approval Date	Minute	Chq. No.	Name	Wkly Insp.	Maintenance	Dog Bags	Grass Cutting/ Weed Killing	Professional Inspections	Utilities	Allotments	Bank Charges	Misc.	VAT	Total
19.04.23	4182(2)	IB M1	Highground Maintenance Ltd				288.24						57.65	345.89
19.04.23	4182(2)	IB M2	Presteigne Building Supplies		3.93								0.79	4.72
19.04.23	4182(2)	Direct Debit	EDF Energy						24.20				1.21	25.41
19.04.23	4182(2)	Debit Card	JRB Enterprises Ltd			611.80							122.36	734.16
19.04.23	4182(2)	IB M3	N. Close	140.00	27.00									167.00
19.04.23	4182(2)	Bank deduction	HSBC								16.42			16.42
17.05.23	4199(2)	IB M4	Highground Maintenance Ltd				288.24						57.65	345.89
17.05.23	4199(2)	IB M5	Amazon (refund T. Price)									14.98	3.00	17.98
17.05.23	4199(2)	IB M6	N. Close	112.00	44.00									156.00
17.05.23	4199(2)	Bank deduction	HSBC								8.00			8.00
21.06.23	4210(2)	IB M7	Highground Maintenance Ltd				288.24						57.65	345.89
21.06.23	4210(2)	IB M8	N. Close	144.00	108.00									252.00
21.06.23	4210(2)	Bank deduction	HSBC								8.00			8.00
19.07.23	4220(2)	IB M9	Highground Maintenance Ltd				288.24						57.65	345.89
19.07.23	4220(2)	IB M10	N. Close	112.00	8.00					24.00				144.00
19.07.23	4220(2)	Direct Debit	EDF Energy						39.66				1.98	41.64
16.08.23	4229(2)	Bank deduction	HSBC								8.00			8.00
16.08.23	4229(2)	Direct Debit	Welsh Water						18.46					18.46
16.08.23	4229(2)	Debit Card	JRB Enterprises Ltd			611.80							122.36	734.16
16.08.23	4229(2)	IB M11	N. Close	112.00	40.00					40.00				192.00
16.08.23	4229(2)	IB M12	Highground Maintenance Ltd				288.24						57.65	345.89
16.08.23	4229(2)	Bank deduction	HSBC								8.00			8.00
20.09.23	4235(2)	IB M13	Highground Maintenance Ltd				288.24						57.65	345.89
20.09.23	4235(2)	IB M14	N. Close	144.00	32.00									176.00
20.09.23	4235(2)	Bank deduction	HSBC								8.00			8.00
18.10.23	4249(2)	IB M15	Highground Maintenance Ltd				288.24						57.65	345.89
18.10.23	4249(2)	IB M16	R.B. Landscaping		225.00								45.00	270.00
18.10.23	4249(2)	IB M17	N. Close	88.00	56.00									144.00
18.10.23	4249(2)	Bank deduction	HSBC								8.00			8.00
16.11.23	4263(2)	Direct Debit	EDF Energy						44.86				2.24	47.10
16.11.23	4263(2)	IB M18	Play Inspection Co					184.90					36.98	221.88
16.11.23	4263(2)	IB M19	Highground Maintenance Ltd				288.24						57.65	345.89
16.11.23	4263(2)	IB M20	N. Close	120.00	56.00									176.00
16.11.23	4263(2)	Direct Debit	HSBC								8.00			8.00
20.12.23	4275(2)	Direct Debit	EDF Energy						17.22				0.86	18.08
20.12.23	4275(2)	IB M21	Alan Jones Tree Surgery		1600.00								320.00	1920.00
20.12.23	4275(2)	IB M22	Highground Maintenance Ltd				288.24						57.65	345.89
20.12.23	4275(2)	Direct Debit	EDF Energy						42.43				2.12	44.55
20.12.23	4275(2)	IB M23	Jeffco Engineering									133.00	26.60	159.60
20.12.23	4275(2)	Bank deduction	HSBC								8.00			8.00
20.12.23	4275(2)	IB M24	N. Close	156.00	40.00									196.00
17.01.24	4288(1)	IB M25	Highground Maintenance Ltd				288.24						57.65	345.89
17.01.24	4288(1)	IB M26	Roy Price		320.00								64.00	384.00

PRESTEIGNE AND NORTON TOWN COUNCIL PAYMENTS YEAR ENDED 31ST MARCH 2024
MEADOW ACCOUNT

Approval Date	Minute	Chq. No.	Name	Wkly Insp.	Maintenance	Dog Bags	Grass Cutting/ Weed Killing	Professional Inspections	Utilities	Allotments	Bank Charges	Misc.	VAT	Total
17.01.24	4288(1)	Direct Debit	EDF Energy						21.88				1.09	22.97
17.01.24	4288(1)	Debit Card	JRB Enterprises Ltd			134.25							26.85	161.10
17.01.24	4288(1)	IB M27	N. Close	104.00	32.00						8.00			136.00
17.01.24	4288(1)	Bank deduction	HSBC											8.00
21.02.24	4304(2)	Direct Debit	Welsh Water						9.78					9.78
21.02.24	4304(2)	IB M28	Highground Maintenance Ltd				288.24						57.65	345.89
21.02.24	4304(2)	IB M29	JRB Enterprises Ltd			1048.50							209.70	1258.20
21.02.24	4304(2)	Bank deduction	HSBC								8.00			8.00
21.02.24	4304(2)	IB M30	N. Close	160.00	12.00				26.37				1.32	172.00
21.02.24	4304(2)	Direct Debit	EDF Energy						10.50				0.53	27.69
20.03.24	4316(2)	Direct Debit	EDF Energy										57.65	11.03
20.03.24	4316(2)	IB M31	Highground Maintenance Ltd				288.24						59.00	345.89
20.03.24	4316(2)	IB M32	RB Landscaping							295.00				354.00
20.03.24	4316(2)	IB M33	A. Jarvis		105.00									105.00
20.03.24	4316(2)	Bank deduction	HSBC								8.00			8.00
20.03.24	4316(2)	IB M34	N. Close	128.00	24.00									152.00
				1520.00	2732.93	2406.35	3458.88	184.90	255.36	359.00	104.42	147.98	1739.79	12909.61

PRESTIGE AND NORTON TOWN COUNCIL
PAYMENTS - YEAR ENDED 31st MARCH 2024
TREASURER ACCOUNT

Approved Date	Minute	Payment No.	Name	Donation	S.137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Admin	Public Conrs	Nature Reserve	Misc	Bank Charges	VAT	Total	Notes
19.04.23	4182(2)	IB1	Bucknell Nurseries											84.92	509.50	
19.04.23	4182(2)	IB2	Mid Border Arts								100.00				100.00	
19.04.23	4182(2)	IB3	One Voice Wales						546.00						546.00	
19.04.23	4182(2)	IB4	Society of Local Council Clerks						236.00						236.00	
19.04.23	4182(2)	IB5	Mrs T.A. Price			1678.17									1678.17	
19.04.23	4182(2)	IB6	HM Revenue & Customs			709.78									709.78	
19.04.23	4182(2)	Direct Debit	NEST			139.37									139.37	
19.04.23	4182(1)	IB7	East Radnorshire Care		2000.00										2000.00	
19.04.23	4182(1)	IB8	Prestige Memorial Hall												1000.00	GA 1972 s.145
19.04.23	4182(1)	IB9	Mid Border Arts		1250.00										1250.00	GA 1972 s.144
19.04.23	4182(1)	IB10	Pre & Norton Community Trust		5000.00										5000.00	GA 1972 s.144
19.04.23	4182(1)	IB11	PACDG		250.00										250.00	
19.04.23	4182(1)	IB12	Prestige Festival		1250.00										1250.00	GA 1972 s.145
19.04.23	4182(1)	IB13	Prestige and Norton Community Support		250.00										250.00	Local Govt & Rating
19.04.23	4182(1)	IB14	Judges Lodging Trust Ltd		2000.00										2000.00	Ad 1997 s.26
19.04.23	4182(1)	IB15	Powys CAB		200.00										200.00	GA 1972 s.144
19.04.23	4182(1)	IB16	The Samaritans		250.00										250.00	GA 1972 s.142
19.04.23	4182(1)	IB17	Prestige Youth Project		1000.00										1000.00	GA 1976 s.19
19.04.23	4182(2)	IB18	Mrs T.A. Price (refund stamps)												90.60	
19.04.23	4182(2)	IB19	Prestige Youth Project					90.60							24.00	Hire - Tree Hub
19.04.23	4182(2)	IB20	T. Lloyd-John							414.99					414.99	
19.04.23	4182(2)	Direct Debit	EDF Energy			31.68									31.68	
19.04.23	4182(2)	Direct Debit	EDF Energy			158.96									158.96	
19.04.23	4182(2)	IB21	Prestige Gates Ltd			174.00									174.00	
19.04.23	4182(2)	IB22	Artisan Print			22.03									22.03	
19.04.23	4182(2)	Bank Deduction	HSBC												11.47	
19.04.23	4182(2)	IB23	N. Close			62.00									62.00	
19.04.23	4182(2)	IB24	Zoorn (refund T. Price)						119.90						23.98	143.88
19.04.23	4182(2)	IB25	J. Postler - refund Chilvers			26.68									32.02	compost
19.04.23	4182(2)	IB26	LRS Auditing						88.00						5.34	88.00
19.04.23	4182(2)	IB27	Alan Jones Tree Surgery												165.00	990.00
19.05.23	4182(2)	IB28	Warden View Methodist Church		250.00										15.78	Climate Crisis Grant (6
17.05.23	4199(2)	IB29	Border Janitorial							78.89					139.37	
17.05.23	4199(2)	Direct Debit	NEST			139.37									1495.00	
17.05.23	4199(2)	IB30	Mrs T.A. Price			586.51									586.51	
17.05.23	4199(2)	IB31	HM Revenue & Customs												500.00	
17.05.23	4199(2)	Debit Card	Trophiesandmedals.com				66.66								113.33	679.99
17.05.23	4199(2)	IB32	RM Group								647.57				129.51	Coronation Gifts
17.05.23	4199(2)	IB33	Ron Smith & Co								8269.53				1653.87	9923.40
17.05.23	4199(2)	Direct Debit	EDF Energy			2.88									0.15	3.03
17.05.23	4199(2)	IB34	Key Clamp Store (refund R. Rimington)								111.96				22.39	134.35
17.05.23	4199(2)	IB35	T. Lloyd-John							628.23					628.23	
17.05.23	4199(2)	IB36	N. Close			60.00									60.00	
17.05.23	4199(2)	Direct Debit	Information Commissioner						35.00						35.00	Data Registration
17.05.23	4199(2)	Debit Card	Cartridge People					110.75							22.15	132.90
17.05.23	4199(2)	IB37	O. Rimington refund x 2								108.68				19.97	128.65
17.05.23	4199(2)	IB38	Prestige Building Supplies								777.94				155.59	933.53
17.05.23	4199(2)	Bank Deduction	HSBC												8.00	8.00
21.06.23	4210(2)	IB39	J. Ogden								125.00				125.00	
21.06.23	4210(2)	Debit Card	Ultimate One Ltd								309.00				370.80	
21.06.23	4210(2)	IB40	O. Rimington								317.57				317.57	
21.06.23	4210(2)	IB41	O. Rimington								742.58				742.58	
21.06.23	4210(2)	IB42	Mrs T.A. Price												67.85	
21.06.23	4210(2)	Direct Debit	NEST			139.37									139.37	
21.06.23	4210(2)	IB43	Mrs T.A. Price			1495.00									1495.00	
21.06.23	4210(2)	IB44	HM Revenue & Customs			586.51									586.51	
21.06.23	4210(2)	IB45	O. Rimington (refund Arrow Plant)								88.00				17.60	105.60
21.06.23	4210(2)	IB46	R. Bamford (refund x3)								149.73				6.20	155.93

PRESTIGE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2024
TREASURER ACCOUNT

Approved Date	Minute	Payment No.	Name	Donation	S.137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Admin	Public Conv's	Nature Reserve	Misc	Bank Charges	VAT	Total	Notes
21.06.23	4210(2)	IB47	Prestige Building Supplies								422.53			85.67	514.10	
21.06.23	4210(2)	IB48	Cultivating Learning & Nature CIC								600.35	5.90			600.35	
21.06.23	4210(2)	IB49	T. Lloyd-John							667.23					667.23	
21.06.23	4210(2)	IB50	Artisan Print								25.66			5.14	30.80	
21.06.23	4210(2)	IB51	Woolley Ash Orchards								26.40				26.40	
21.06.23	4210(2)	IB52	Double Take (A. Parry)								930.00				930.00	
21.06.23	4210(2)	IB53	Mala Translations								50.32				50.32	
21.06.23	4210(2)	IB54	Purfect Cat Hire								250.00			50.00	300.00	
21.06.23	4210(2)	IB55	Prestige Gates Ltd								70.00			14.00	84.00	
21.06.23	4210(2)	IB56	N. Close							24.00		72.00			96.00	
21.06.23	4210(2)	IB57	Julian Jones Ecology Services								1975.00				1975.00	
21.06.23	4210(2)	Bank Deduction	HSBC								1551.70		8.00	310.34	1862.04	
19.07.23	4220(2)	IB58	J.A. Francis								1339.00				1339.00	
19.07.23	4220(2)	IB59	N. Hand									16.12		3.23	19.35	
19.07.23	4220(2)	IB60	Signs & Sticker (refund T. Price)												1495.00	
19.07.23	4220(2)	IB61	Mrs T.A. Price			1495.00									586.51	
19.07.23	4220(2)	IB62	HM Revenue & Customs			586.51									139.37	
19.07.23	4220(2)	IB63	Direct Debit			139.37									27.70	
19.07.23	4220(2)	IB64	Kingdon Building Supplies							641.23				5.54	641.23	
19.07.23	4220(2)	IB65	T. Lloyd-John								22.84			4.57	27.41	
19.07.23	4220(2)	IB66	Prestige Building Supplies							36.00				3.70	36.00	
19.07.23	4220(2)	Direct Debit	EDF Energy							73.95					77.65	Hereford Street
19.07.23	4220(2)	Bank Deduction	HSBC								175.00		8.00		175.00	
19.07.23	4220(2)	IB67	Kasasagi								27.71				27.71	
16.08.23	4229(2)	Direct Debit	Welsh Water							347.11				0.92	19.24	
16.08.23	4229(2)	Direct Debit	EDF Energy							18.32					139.37	
16.08.23	4229(2)	Direct Debit	NEST			139.37									1495.00	
16.08.23	4229(2)	IB68	Mrs T.A. Price			1495.00									586.51	
16.08.23	4229(2)	IB69	HM Revenue & Customs			586.51									49.38	
16.08.23	4229(2)	IB70	PHS Group							41.15				8.23	122.52	
16.08.23	4229(2)	IB71	PHS Group							102.10				20.42	1431.62	
16.08.23	4229(2)	IB72	Gallagher Insurance						1431.62					2.33	13.99	
16.08.23	4229(2)	IB73	Amazon (refund R. Bamford)								11.66			3.00	17.99	
16.08.23	4229(2)	IB74	Amazon (refund R. Bamford)								14.99			4.33	25.99	
16.08.23	4229(2)	IB75	Amazon (refund R. Bamford)								21.66				175.20	
16.08.23	4229(2)	IB76	Mid Wales Ecology								175.20				168.00	Street Cleaning
16.08.23	4229(2)	IB77	J. Bird							40.00					40.00	
16.08.23	4229(2)	IB78	N. Close								667.23				667.23	
16.08.23	4229(2)	IB79	T. Lloyd-John												8.00	
16.08.23	4229(2)	Bank deduction	HSBC										8.00		115.00	
16.08.23	4229(2)	Debit Card	Powys County Council												115.00	
20.09.23	4235(2)	IB80	B. Baynham				177.61								177.61	Refund expenses
20.09.23	4235(2)	Direct Debit	NEST												139.37	
20.09.23	4235(2)	IB81	Mrs T.A. Price			139.37									1495.00	
20.09.23	4235(2)	IB82	HM Revenue & Customs			1495.00									586.51	
20.09.23	4235(2)	IB83	Prestige Building Supplies			586.51						19.72		3.94	23.66	
20.09.23	4235(2)	Bank Deduction	HSBC												8.00	
20.09.23	4235(2)	IB84	T. Lloyd-John							654.23					654.23	
20.09.23	4235(2)	IB85	N. Close							24.00					60.00	
20.09.23	4235(2)	IB86	Sleeping Dragon Fund			300.00									300.00	
20.09.23	4235(2)	Debit Card	Post Office Ltd					72.10							72.10	stamps/postages
20.09.23	4235(2)	IB87	Powys County Council			1000.00									1000.00	Twins Pre. Library Ssn
18.10.23	4249(2)	IB88	Border Janitorial (July)							78.89				15.78	94.67	
18.10.23	4249(2)	IB89	Mrs T.A. Price			1495.00									1495.00	
18.10.23	4249(2)	IB90	HM Revenue & Customs			586.51									586.51	
18.10.23	4249(2)	NEST	NEST			139.37									139.37	
18.10.23	4249(2)	Direct Debit	Lyreco					55.84						11.17	67.01	

PRESTIGE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2024
TREASURER ACCOUNT

Approved Date	Minute	Payment No.	Name	Donation	S.137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Admin	Public Conv's	Nature Reserve	Misc	Bank Charges	VAT	Total	Notes
18.10.23	4249(2)	IB92	Border Janitorial (Sept)							78.89			8.00	15.78	94.67	
18.10.23	4249(2)	IB93	Cleanmy							87.32				17.46	104.78	
18.10.23	4249(2)	Direct Debit	EDF Energy							56.45				2.82	59.27	Hereford Street
18.10.23	4249(2)	Direct Debit	EDF Energy							31.46				1.57	33.03	Wilson Terrace
18.10.23	4249(2)	IB94	J. Bird							654.23					654.23	
18.10.23	4249(2)	IB95	T. Lloyd-John							16.00					16.00	
18.10.23	4249(2)	IB96	N. Close							5962.00				1192.40	7154.40	
18.10.23	4249(2)	IB97	RS Minerals Ltd										8.00	22.56	586.56	
18.10.23	4249(2)	Debit Card	Emmorsgate Seeds											23.60	141.60	
18.10.23	4249(2)	IB98	Caerfagu Products											40.30	241.80	
18.10.23	4249(2)	Debit Card	Cartridge People					201.50								
18.10.23	4249(2)	IB99	Norton Community Trust (fireworks)												200.00	
18.10.23	4249(2)	cheque	Royal British Legion												60.00	
16.11.23	4263(2)	IB100	JJW/ I/d								6800.00			1360.00	8160.00	
16.11.23	4263(2)	IB101	E Rawlins & Co								104.22			20.84	125.06	
16.11.23	4263(2)	Debit Card	AS Handover								17.65			3.53	21.18	
16.11.23	4263(2)	Debit Card	Tradeprint								50.09			10.02	60.11	
16.11.23	4263(2)	IB102	Artisan Print												30.84	
16.11.23	4263(2)	Direct Debit	NEST			139.37									139.37	
16.11.23	4263(2)	IB103	Mrs T. A. Price			1495.00									1495.00	
16.11.23	4263(2)	IB104	HM Revenue & Customs			586.51					484.00				586.51	
16.11.23	4263(2)	IB105	O. Rimmington								1120.00				1120.00	
16.11.23	4263(2)	IB106	O. Rimmington								400.00				400.00	
16.11.23	4263(2)	IB107	O. Rimmington												275.00	
16.11.23	4263(2)	IB108	Caring for Gods Acre									275.00			10.00	
16.11.23	4263(2)	IB109	Meta Translations								120.00				144.00	
16.11.23	4263(2)	IB110	Castle Ring Oak						192.00						192.00	website hosting
16.11.23	4263(2)	IB111	Ophians Press Ltd												65.58	hire of scarifier
16.11.23	4263(2)	IB112	O. Rimmington											2.27	13.59	
16.11.23	4263(2)	IB113	Prestelgne Building Supplies								11.32				654.23	
16.11.23	4263(2)	IB114	T. Lloyd-John												56.00	
16.11.23	4263(2)	IB115	N. Close												6.98	
16.11.23	4263(2)	Debit Card	J. Francis & Sons									34.90			8.00	pins for tables
16.11.23	4263(2)	Bank Deduction	HSBC												8.00	
16.11.23	4263(2)	IB116	AJ Gallagher						35.69						35.69	
16.11.23	4263(2)	IB117	SLCC Enterprises Ltd						170.00						204.00	
16.11.23	4263(2)	IB118	Wales Air Ambulance		300.00										300.00	
20.12.23	4275(2)	Direct Debit	NEST			201.74									201.74	
20.12.23	4275(2)	IB119	Mrs T. A Price			2065.04									2065.04	
20.12.23	4275(2)	IB120	HM Revenue & Customs			994.79									994.79	
20.12.23	4275(2)	IB121	Mrs T. A. Price					48.66							50.64	
20.12.23	4275(2)	Debit Card	Greentix									236.50			233.80	
20.12.23	4275(2)	Direct Debit	EDF Energy								136.38				143.20	
20.12.23	4275(2)	IB122	Highline Electrical									622.50			747.00	
20.12.23	4275(2)	IB123	T. Lloyd-John								421.49				421.49	
20.12.23	4275(2)	IB124	Prestelgne Building Supplies								23.89				32.03	
20.12.23	4275(2)	Bank Deduction	HSBC										9.00		9.00	
20.12.23	4275(2)	IB125	N. Close								76.00				76.00	
20.12.23	4275(2)	IB126	R.B. Landscaping											40.00	240.00	
20.12.23	4275(2)	IB127	Border Janitorial											15.78	94.67	
20.12.23	4275(2)	Debit Card	Naturescape									196.65			235.99	
20.12.23	4275(2)	Debit Card	Emmorsgate Seeds									219.60			228.38	
20.12.23	4274(2)	Debit Card	Microsoff											3.33	19.99	
17.01.24	4288(1)	IB128	B. Baynham				21.42								21.42	
17.01.24	4288(1)	IB129	Border Janitorial												104.40	
17.01.24	4288(1)	IB130	Mrs T. A Price			1558.36					87.00				1558.36	
17.01.24	4288(1)	IB131	HM Revenue & Customs			631.86									631.86	
17.01.24	4288(1)	Direct Debit	NEST			146.30									146.30	
17.01.24	4288(1)	IB132	B. Baynham						208.00						208.00	Annual Clir. Allowance

PRESTIGE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2024
TREASURER ACCOUNT

Approved Date	Minute	Payment No.	Name	Donation	S.137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Admin	Public Convs	Nature Reserve	Misc	Bank Charges	VAT	Total	Notes
17.01.24	4288(1)	IB133	Beaumont Electrical Services							450.00				90.00	540.00	
17.01.24	4288(1)	Direct Debit	EDF Energy							27.25				1.36	28.61	
17.01.24	4288(1)	Direct Debit	EDF Energy							100.64				5.03	105.67	
17.01.24	4288(1)	IB134	N. Close							52.00					52.00	
17.01.24	4288(1)	IB135	T. Lloyd-John							408.49			10.00		408.49	
17.01.24	4288(1)	Bank Deduction	HSBC							277.54					277.54	
21.02.24	4304(2)	Direct Debit	Welsh Water							14.63				60.00	14.63	
21.02.24	4304(2)	Direct Debit	Welsh Water									300.00			360.00	
21.02.24	4304(2)	IB136	Highline Electrical												495.00	Audit 21/22
21.02.24	4304(2)	IB137	Wales Audit Office						495.00							
21.02.24	4304(2)	Direct Debit	NEST												146.30	
21.02.24	4304(2)	IB138	Mrs T.A. Price							1579.20					1579.20	
21.02.24	4304(2)	IB139	HM Revenue & Customs							611.02					611.02	
21.02.24	4304(2)	IB140	HM Revenue & Customs							421.49					421.49	
21.02.24	4304(2)	IB141	T. Lloyd-John							78.99					78.99	
21.02.24	4304(2)	Bank deduction	HSBC										8.00		8.00	
21.02.24	4304(2)	IB142	N. Close							52.00					52.00	
21.02.24	4304(2)	IB143	Chemassist							339.00				67.80	406.80	
21.02.24	4304(2)	IB144	Cleanny							31.92				6.38	38.30	
21.02.24	4304(2)	Direct Debit	EDF Energy							123.13				6.16	129.29	
21.02.24	4304(2)	IB145	JJW Ltd									500.00		100.00	600.00	
20.03.24	4316(2)	Direct Debit	EDF Energy							44.13				2.21	46.34	
20.03.24	4316(2)	IB146	School Sign Shop									111.00		22.20	133.20	
20.03.24	4316(2)	IB147	O. Rrimington									500.00			500.00	
20.03.24	4316(2)	IB148	O. Rrimington									800.00			800.00	
20.03.24	4316(2)	IB149	Clicked									56.40		11.28	67.68	
20.03.24	4316(2)	Direct Debit	Naturescape									250.32		43.67	293.99	
20.03.24	4316(2)	IB150	T. Lloyd-John							395.49					395.49	
20.03.24	4316(2)	IB151	Mrs T.A. Price												1579.20	
20.03.24	4316(2)	IB152	HM Revenue & Customs							611.02					611.02	
20.03.24	4316(2)	Direct Debit	NEST												146.30	
20.03.24	4316(2)	Debit Card	Naturescape									163.32		32.67	195.99	
20.03.24	4316(2)	IB153	Lazy Dog Tools Ltd									283.00		56.60	339.60	
20.03.24	4316(2)	Bank deduction	HSBC							16.00			8.00		8.00	
20.03.24	4316(2)	IB154	N. Close									50.00			50.00	
20.03.24	4316(2)	Debit Card	Powys County Council									2901.00		580.20	3481.20	
20.03.24	4316(2)	IB155	S. Jones Ltd	7250.00	9310.00	28344.61	265.69	601.40	3618.12	10171.61	35786.24	9703.45	102.47	7290.32	112443.91	