



PRESTEIGNE AND NORTON TOWN COUNCIL

CYNGOR TREF LLANANDRAS A NORTON

ANNUAL ACCOUNTS 1ST APRIL 2024 TO 31ST MARCH 2025

Bank Reconciliation 31.03.25 PNTC

	TREASURER	MEADOW	MONEY MANAGER	WARDEN RESERVE	CAPITAL ACCOUNT	MONEY MARKET OPEN	MONEY MARKET CLOSED	MONEY MARKET CLOSED
Balance as at 1.4.24	26,602.00	8,082.62	33,790.01	1,038.83	125.86	0.00	31,000.00	20,000.00
Less unpaid cheques 23/24 (now cleared)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Transfers In	472.24	134,277.63	0.00	0.00	63,954.26	50,000.00	0.00	0.00
	27,074.24	142,360.25	33,790.01	1,038.83	64,080.12	50,000.00	31,000.00	20,000.00
Interest	0.00	0.00	649.75	19.94	47.36	0.00	1,300.41	1,057.90
Precept	75,752.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts	82,408.05	1,232.67	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	158,160.37	1,232.67	649.75	19.94	47.36	0.00	1,300.41	1,057.90
	185,234.61	143,592.92	34,439.76	1,058.77	64,127.48	50,000.00	32,300.41	21,057.90
Less -								
Payments	113,666.11	14,451.36	0.00	0.00	0.00	0.00	0.00	0.00
Fund Transfers Out	13,014.79	120677.18	0.00	0.00	61,653.85	0.00	32,300.41	21,057.90
Total payments (inc cheques as below)	126,680.90	135,128.54	0.00	0.00	61,653.85	0.00	32,300.41	21,057.90
Outstanding Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance per accounts	58,553.71	8,464.38	34,439.76	1,058.77	2,473.63	50,000.00	0.00	0.00
Balance per bank 31 March 2025	58,553.71	8,464.38	34,439.76	1,058.77	2,473.63	50,000.00	0.00	0.00
Balances to c/f	58,553.71	8,464.38	34,439.76	1,058.77	2,473.63	50,000.00	0.00	0.00

Receipts 2024-25

	Date	High Interest	Treasurer	Meadow	Warden Reserve	Capital Reserve	Money Mkt acs	Money Mkt Accs	Money Mkt March 2025
Interest	05.04.24	55.67	0.00	0.00	0.00	0.21		204.94	
	05.05.24	53.97	0.00	0.00	0.00	0.20			
	05.05.24	0.00	0.00	0.00	0.00	0.00	653.85		
	05.06.24	55.86	0.00	0.00	5.08	0.21			
	05.07.24	54.14	0.00	0.00	0.00	0.20			
	05.08.24	56.04	0.00	0.00	0.00	0.21			
	05.09.24	56.13	0.00	0.00	0.00	0.21		348.10	
	05.10.24	54.41	0.00	0.00	5.10	0.20			
	05.11.24	55.52	0.00	0.00	0.00	0.21			
From Money Market Account	18.11.24	0.00	0.00	0.00	0.00	0.00	646.56		
	05.12.24	52.90	0.00	0.00	5.00	28.48			
	05.01.25	54.74	0.00	0.00	0.00	10.03			
	05.02.25	53.93	0.00	0.00	0.00	3.86			
	05.03.25	46.44	0.00	0.00	4.76	3.34			
	05.03.25	0.00	0.00	0.00	0.00	0.00		504.86	
		649.75	0.00	0.00	19.94	47.36	1,300.41	1,057.90	0.00
Precept	30.04.24		25,252.32						
	31.08.24		25,250.00						
	31.12.24		25,250.00						
			75752.32						
Fund Transfer In - VAT reclaimed Meadow Account				1739.79					
Fund Transfer in - 2024-25 precept				11275.00					
Fund Transfer in -									
Fund Transfer in - to cover Pay for allotment hours			472.24						
Fund Transfer in - allotment hours paid									
Fund Transfer in - matured money market account - April				20204.94					
Fund Transfer in - matured money market account - May						31653.85			
Fund transfer in - matured money market account - Sept				20204.94					
Fund Transfer in - matured money market account interest Sept				348.10					
Fund Transfer in - matured money market account - Nov						31653.85			
Fund Transfer in - mmm acc interest - Nov						646.56			
Fund transfer in - from capital account - Dec				30000.00					
Fund Transfer in - from Money Market Account				50000.00					
Fund transfer in - interest on money market account - March				504.86					

Receipts 2024-25

	Date	High Interest	Treasurer	Meadow	Warden Reserve	Capital Reserve	Money Mkt accs	Money Mkt Accs	Money Mkt March 2025
Funds transfer in - new money market account - March									50000.00
		0.00	472.24	134,277.63	0.00	63,954.26	0.00	0.00	50,000.00
Fund Transfer to Meadow 23/24 Vat reclaim			1,739.79						
Fund Transfer out to Meadow 2024-25 Precept			11,275.00						
Fund Transfer out - allotment hours paid				472.24					
Fund Transfer Out - to Money Market Account April				20,204.94					
Fund Transfer Out - to Money Market Account - Dec				50,000.00					
Fund Transfer out - to Money Market Account						31653.85		20000.00	
Fund Transfer out								1057.90	
Fund transfer out to Meadow - Dec						30000.00			
Fund transfer out to new Money Market Bond (6 months to Sept 2025)				50,000.00					
Fund Transfer out							32300.41		
Total Fund Transfers Out		0.00	13014.79	120677.18	0.00	61653.85	32300.41	21057.90	0.00
Allotment Rent April 2024				28.00					
HMRC VAT reclaim			9,030.11						
Wildflower Grant - final payment			2,601.97						
PCC refund electricity Hereford Street Toilets			170.58						
Wildflower Grant refund (part)									
Allotment Rent May 2024				140.00					
Allotment Rent June 2024				25.67					
Website Advertising Income			6.00						
John Beddoes Trust Fund re cleaning of war memorial			250.00						
Powys County Council re. High Street Grant			9,256.70						
Website Advertising Income December agenda			78.00						
Website Advertising Income 15th January agenda			169.00						
Website Advertising Income 22nd January agenda			26.00						
Powys County Council re. High Street Grant			15,369.20						
Allotment Income 22nd January agenda				56.00					
Sheep Music - refund planning application				115.00					
Lottery Community Fund - Storage Building Grant			20,000.00						
Powys County Council re. High Street Grant (January)			21,514.74						
Allotment Rent February 2025				168.00					

Receipts 2024-25

[illegible]

PRESTIGE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2025
TREASURER ACCOUNT

Approved Date	Minute	Payment No.	Name	Donation	S.137	Clerk's Salary	Mayor's Allowance/ Expenses	Office Supplies	Other Admin	Public Convs	High Street Grant	Misc	Bank Charges	Total	Notes
17.04.24	4326(1)	IB1	East Radnorshire Care		2000.00									2000.00	
17.04.24	4326(1)	IB2	Mid Border Arts	1500.00										1500.00	LGA 1972 s.144
17.04.24	4326(1)	IB3	Norton Community Trust	2000.00										2000.00	LGA 1972 s.145
17.04.24	4326(1)	IB4	PACDG		250.00									250.00	
17.04.24	4326(1)	IB5	Prestige Festival	1250.00										1250.00	LGA 1972 s.145
17.04.24	4326(1)	IB6	Prestige Festival											250.00	Local Govt & Rating Act 1997 s.26
17.04.24	4326(1)	IB7	Prestige Festival	250.00										250.00	LGA 1972 s.144
17.04.24	4326(1)	IB8	Prestige Festival	2000.00										2000.00	LGA 1972 s.144
17.04.24	4326(1)	IB9	Prestige Festival	200.00										200.00	LGA 1972 s.142
17.04.24	4326(1)	IB10	Prestige Festival	1000.00										1000.00	LGA 1976 s.19
17.04.24	4326(1)	IB11	Prestige Festival		250.00									250.00	
17.04.24	4326(2)	IB12	Wales Air Ambulance											582.00	Annual Membership
17.04.24	4326(2)	IB13	Society of Local Council Clerks						288.00					288.00	Annual Membership
17.04.24	4326(2)	IB14	One Voice Wales						60.00					60.00	Conference Fee
17.04.24	4326(2)	Debit Card	Microsoft					16.66						16.66	
17.04.24	4326(2)	Debit Card	EDF Energy							90.01				90.01	
17.04.24	4326(2)	IB15	Artisan Print									12.71		12.71	
17.04.24	4326(2)	IB16	Mrs T. A. Price			1588.84								1588.84	
17.04.24	4326(2)	IB17	HM Revenue and Customs			601.38								601.38	
17.04.24	4326(2)	Direct Debit	NEST			146.30								146.30	
17.04.24	4326(2)	Debit Card	Wailgate Ltd							83.32				83.32	
17.04.24	4326(2)	IB18	N. Close							104.00				104.00	
17.04.24	4326(2)	IB19	T. Lloyd-John							447.49				447.49	
17.04.24	4326(2)	Debit Card	Zoom						129.90					129.90	
17.04.24	4326(2)	IB20	L. Stephens						92.00					92.00	
17.04.24	4326(2)	IB21	C. Kirkby						27.00					27.00	Fold Farm DIMMO
17.04.24	4326(2)	IB22	Prestigious Community Garden		249.00									249.00	
17.04.24	4326(2)	Bank Deduction	HSBC										8.00	8.00	
15.05.24	4343(2)	IB23	Knighton Men's Shed									90.00		90.00	(from Climate Crisis F
15.05.24	4343(2)	IB24	Artisan Print									10.66		10.66	
15.05.24	4343(2)	Direct Debit	EDF Energy							31.41				31.41	
15.05.24	4343(2)	Direct Debit	British Gas Life							15.73				15.73	
15.05.24	4343(2)	IB25	Artisan Print									29.80		29.80	
15.05.24	4343(2)	IB26	Amazon (refund T. Price)							10.83				10.83	
15.05.24	4343(2)	IB27	T. Lloyd-John							654.23				654.23	Gratuity spray
15.05.24	4343(2)	IB28	Mrs T. A. Price			1887.41								1887.41	
15.05.24	4343(2)	IB29	HM Revenue and Customs			775.04								775.04	
15.05.24	4343(2)	Direct Debit	NEST			146.30				20.00				20.00	
15.05.24	4343(2)	IB30	N. Close							60.19				60.19	
15.05.24	4343(2)	Direct Debit	EDF Energy												
15.05.24	4343(2)	Bank Deduction	HSBC										8.00	8.00	
15.05.24	4343(2)	Direct Debit	ICO												
15.05.24	4343(2)	IB31	Wales Audit Office						35.00					35.00	
19.06.24	4354(2)	IB32	Sleeping Dragon Fund						200.00					200.00	
19.06.24	4354(2)	IB33	British Gas Life												
19.06.24	4354(2)	Direct Debit	EDF Energy							15.55				15.55	
19.06.24	4354(2)	Direct Debit	CLAN CIC							41.60				41.60	
19.06.24	4354(2)	IB34	Mrs T. A. Price			1588.64						220.70		220.70	Climate Grant Fund
19.06.24	4354(2)	IB35	HM Revenue and Customs			601.58								601.58	
19.06.24	4354(2)	Direct Debit	NEST			146.30								146.30	
19.06.24	4354(2)	IB36	T. Lloyd-John							667.23				667.23	
19.06.24	4354(2)	IB37	Border Janitorial							78.89				78.89	
19.06.24	4354(2)	IB38	T. Owens							143.90				143.90	
19.06.24	4354(2)	IB39	N. Close							84.00				84.00	
19.06.24	4354(2)	Debit Card	Debit UK									630.11		630.11	
19.06.24	4354(2)	Direct Debit	EDF Energy												
19.06.24	4354(2)	IB40	J & P Turner				458.33							458.33	
19.06.24	4354(2)	Bank Deduction	HSBC										8.00	8.00	

PRESTIGE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2025
TREASURER ACCOUNT

	Approved Date	Minute	Payment No.	Name	Donation	S.137	Clerk's Salary	Mayor's Allowance/ Expenses	Office Supplies	Other Admin	Public Conv's	High Street Grant	Misc	Bank Charges	Total	Notes
A	17.07.24	4366(2)	IB41	Amazon (refund T. Price)							15.97			3.20	19.17	
	17.07.24	4366(2)	IB42	Amazon (refund T. Price)							8.11			1.62	9.73	
	17.07.24	4366(2)	IB43	Prestelgrie Building Supplies									9.11	10.93	20.00	
	17.07.24	4366(2)	IB44	One Voice Wales						20.00				1.82	20.00	
	17.07.24	4366(2)	IB45	British Gas Life							8.96			1.79	10.75	
	17.07.24	4366(2)	IB46	T. Lloyd-John							641.23				641.23	
	17.07.24	4366(2)	IB47	Mrs T.A. Price			1588.84								1588.84	
	17.07.24	4366(2)	IB48	HM Revenue and Customs			601.38								601.38	
	17.07.24	4366(2)	Direct Debit	NEST			146.30							2.46	146.30	
	17.07.24	4366(2)	Direct Debit	EDF Energy							49.26			51.72	51.72	
	17.07.24	4366(2)	IB49	N. Close							8.00				8.00	
	17.07.24	4366(2)	Bank Deduction	HSBC										8.00	8.00	
	17.07.24	4366(2)	IB50	One Voice Wales						20.00					20.00	
	21.08.24	4376(1)	Direct Debit	Welsh Water							259.55				259.55	
	21.08.24	4376(1)	Direct Debit	Welsh Water							25.79				25.79	
	21.08.24	4376(1)	IB51	Mrs T.A. Price			1588.64								1588.64	
	21.08.24	4376(1)	IB52	HM Revenue and Customs			601.58								601.58	
	21.08.24	4376(1)	Direct Debit	NEST			146.30								146.30	
	21.08.24	4376(1)	Direct Debit	EDF Energy						1534.62				1.50	1534.62	
	21.08.24	4376(1)	IB53	Gallagher							32.20				32.20	
21.08.24	4376(1)	IB54	T.A. Price						19.35			7.50	51.67	310.00		
21.08.24	4376(1)	IB55	J & P Turner					258.33						8.00	8.00	
21.08.24	4376(1)	Bank Deduction	HSBC								40.27			2.01	42.28	
21.08.24	4376(1)	Direct Debit	EDF Energy								24.00				24.00	
21.08.24	4376(1)	IB56	N. Close								667.23			15.78	667.23	
21.08.24	4376(1)	IB57	T. Lloyd-John								78.90				89.90	
18.09.24	4383(2)	IB58	Border Janitorial					89.90							171.90	
18.09.24	4383(2)	IB59	T. Owens								143.25			28.65	1588.64	
18.09.24	4383(2)	IB60	PHS Group				1588.64								601.58	
18.09.24	4383(2)	IB61	Mrs T.A. Price				601.58								146.30	
18.09.24	4383(2)	IB62	HM Revenue and Customs				146.30					2184.00			2184.00	
18.09.24	4383(2)	Direct Debit	NEST											0.80	16.72	
18.09.24	4383(2)	Direct Debit	British Gas Life								16.20			0.81	17.01	
18.09.24	4383(2)	Direct Debit	EDF Energy								32.22			1.61	33.83	
18.09.24	4383(2)	IB64	T. Lloyd-John								667.23				667.23	
18.09.24	4383(2)	IB65	No IB65												0.00	
18.09.24	4383(2)	IB66	Lyreco						48.90					9.78	56.68	
18.09.24	4383(2)	Bank Deduction	HSBC											8.00	8.00	
18.09.24	4383(2)	IB67	N. Close								88.00				88.00	
18.09.24	4383(2)	IB68	The Farmers Inn									3651.90			3651.90	
18.09.24	4383(2)	IB69	Royal British Legion			75.00									75.00	
18.09.24	4394(1)	IB70	Sheep Music			500.00									500.00	Firework Display
18.09.24	4394(1)	IB71	Prestelgrie and Norton Community Trust			400.00									400.00	Firework Display
18.09.24	4394(2)	IB72	H.M. Wood								2492.00				2492.00	
18.09.24	4394(2)	IB73	The Saily Dog								926.80				926.80	
18.09.24	4394(2)	IB74	H.M. Wood												117.60	
18.09.24	4394(2)	Debit Card	Post Office Counters Ltd						117.60						117.60	
18.09.24	4394(2)	Direct Debit	British Gas Life								14.28			0.71	14.99	
18.09.24	4394(2)	Direct Debit	NEST				146.30								146.30	
18.09.24	4394(2)	IB73	Mrs T.A. Price				1588.64								1588.64	
18.09.24	4394(2)	IB74	HM Revenue and Customs				601.58								601.58	
18.09.24	4394(2)	Debit Card	Powys County Council										125.00		125.00	
18.09.24	4394(2)	IB75	N. Close								4.00				4.00	
18.09.24	4394(2)	Direct Debit	EDF Energy								42.41				42.41	
18.09.24	4394(2)	IB76	T. Lloyd-John								641.23			8.00	641.23	
18.09.24	4394(2)	Bank Deduction	HSBC												8.00	
20.11.24	4404(2)	IB77	M. Gibbons									3572.10			3572.10	
20.11.24	4404(2)	IB78	William Protheroe Ltd										650.00		650.00	
20.11.24	4404(2)	IB78	Eighteen 73 (Oprians Press)							252.00					252.00	

PRESTEIGNE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2025
TREASURER ACCOUNT

Approved Date	Minute	Payment No.	Name	Donation	S.137	Clerk's Salary	Mayor's Allowance/ Expenses	Office Supplies	Other Admin	Public Conv's	High Street Grant	Misc	Bank Charges	Total	Notes
20.11.24	4404(2)	IB79	Mrs T.A. Price						38.70					38.70	
20.11.24	4404(2)	IB80	SLCC Enterprises Ltd						32.50					39.00	
20.11.24	4404(2)	Direct Debit	British Gas Life							15.26				16.02	
20.11.24	4404(2)	Bank Deduction	HSBC										8.00	8.00	
20.11.24	4404(2)	Direct Debit	NEST			181.02								181.02	
20.11.24	4404(2)	IB81	Mrs T.A. Price			1926.12								1926.12	
20.11.24	4404(2)	IB82	HM Revenue and Customs			808.70								808.70	
20.11.24	4404(2)	IB83	T. Lloyd-John							654.23				654.23	
20.11.24	4404(2)	IB84	One Voice Wales						40.00					40.00	
20.11.24	4404(2)	Direct Debit	EDF Energy							56.44				56.44	
20.11.24	4404(2)	IB85	N. Close							64.00				64.00	
20.11.24	4404(2)	IB86	J & P Turner				308.30							308.30	
20.11.24	4404(2)	IB87	Border Janitorial							78.90				78.90	
20.11.24	4404(2)	IB88	Wild Thyme Italian Ltd								1414.00			1414.00	
20.11.24	4404(2)	IB89	Wallgate Ltd							100.36				120.43	
20.11.24	4404(2)	IB90	Bucknell Nurseries									80.00		96.00	
20.11.24	4404(2)	IB91	T. Price (refund Amazon)					3.99						3.99	
20.11.24	4404(2)	IB92	PHS Group							14.32				17.18	
18.12.24	4414(2)	Direct Debit	NEST			150.64								150.64	
18.12.24	4414(2)	IB93	Mrs T.A. Price			1630.80								1630.80	
18.12.24	4414(2)	IB94	HM Revenue and Customs			627.49								627.49	
18.12.24	4414(2)	IB95	T. Price (refund stamps)					31.20					11.00	11.00	
18.12.24	4414(2)	Bank Deduction	HSBC											3.33	
18.12.24	4414(2)	Debit Card	Microsoft					16.66			10383.10			10383.10	
18.12.24	4414(2)	IB96/97	Lomas Shop									645.55		774.66	
18.12.24	4414(2)	IB98	Hightline Electrical Ltd							17.73				18.62	
18.12.24	4414(2)	Direct Debit	British Gas Life							25.73				30.88	
18.12.24	4414(2)	IB99	Presteigne Building Supplies							79.41				83.38	
18.12.24	4414(2)	Direct Debit	EDF Energy							28.00				28.00	
18.12.24	4414(2)	IB100	N. Close							447.49				447.49	
18.12.24	4414(2)	IB101	T. Lloyd-John									124.55		124.55	
18.12.24	4414(2)	IB102	Presteigne and Norton Community Trust						20.00					20.00	
18.12.24	4414(2)	IB103	One Voice Wales									156.00		156.00	
18.12.24	4414(2)	IB103a	Sid Williams & Son								3480.64			3480.64	
15.01.24	4425(1)	IB104	Halo Hair Studio											44.46	
15.01.24	4425(1)	IB105	T. Owens				44.46							25.48	
15.01.24	4425(1)	Debit Card	Cartridge People					127.42						152.90	
15.01.25	4425(1)	Debit Card	Cartridge People					238.92						286.70	
15.01.25	4425(1)	IB106	Lyreco					53.10						63.72	
15.01.25	4425(1)	IB107	Lyreco							15.98				19.18	
15.01.25	4425(1)	IB108	Mrs T.A. Price			1630.80								1630.80	
15.01.25	4425(1)	IB109	HM Revenue and Customs			627.49								627.49	
15.01.25	4425(1)	Direct Debit	NEST			150.64								150.64	
15.01.25	4425(1)	IB1011/11/12	I. Bennett								13834.80			13834.80	
18.12.24	4425(1)	IB113	Daphnes								4199.30			4199.30	
15.01.25	4425(1)	Direct Debit	British Gas Life							9.20				10.59	
15.01.25	4425(1)	IB114	One Voice Wales						40.00					40.00	
15.01.25	4425(1)	Bank Deduction	HSBC										10.00	10.00	
22.01.25	4430(2)	IB115	Auditi Wales						200.00					200.00	
22.01.25	4430(2)	Direct Debit	EDF Energy							90.75				95.29	
22.01.25	4430(2)	IB116	Presteigne Memorial Hall											1000.00	
22.01.25	4430(2)	IB117	T. Lloyd-John							421.49				421.49	
22.01.25	4430(2)	IB118	N. Close							28.00				28.00	
22.01.25	4430(2)	IB118	Welsh Water							24.07				24.07	
22.01.25	4430(2)	Direct Debit	Crown Decorating Centre									47.50		57.00	
19.02.25	4440(2)	Debit Card	Hightline Electrical Ltd									300.00		360.00	
19.02.25	4440(2)	IB119	B. Baynam						208.00					208.00	
19.02.25	4440(2)	IB120	C. Kirby						208.00					208.00	
19.02.25	4440(2)	IB121	C. Kirby											208.00	
19.02.25	4440(2)	IB122	JJW Ltd									160.00		192.00	Lights - Norton

PRESTEIGNE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2026
TREASURER ACCOUNT

Approved Date	Minute	Payment No.	Name	Donation	S.137	Clerk's Salary	Mayor's Allowance/ Expenses	Office Supplies	Other Admin	Public Com's	High Street Grant	Misc	Bank Charges	Total	Notes
19.02.25	4440(2)	Direct Debit	NEST			150.64								150.64	
19.02.25	4440(2)	IB123	Mrs T. A. Price			1630.80								1630.80	
19.02.25	4440(2)	IB124	HM Revenue and Customs			627.49								627.49	
19.02.25	4440(2)	Direct Debit	Welsh Water							237.50				237.50	
19.02.25	4440(2)	IB125	The Dukes Arms								2738.75			2738.75	
19.02.25	4440(2)	Direct Debit	British Gas Lile							13.95				14.65	
19.02.25	4440(2)	Bank Deduction	HSBC										8.00	8.00	
19.02.25	4440(2)	IB126	William Protheroe Ltd							92.02		325.00		325.00	
19.02.25	4440(2)	Direct Debit	EDF Energy							421.49				421.49	
19.02.25	4440(2)	IB127	T. Lloyd-John							16.00		224.00		240.00	
19.02.25	4440(2)	IB128	N. Close								1015.00			1015.00	
19.02.25	4440(2)	IB129	M. Wood												
19.02.25	4453(2)	Direct Debit	British Gas Lile							12.60				13.23	
19.02.25	4453(2)	Debit Card	Powys County Council									60.00		60.00	Green waste bin
19.03.25	4453(2)	IB130	Presteigne Little Peoples PG		250.00									250.00	
19.03.25	4453(2)	IB131	Mrs T. A. Price			1631.00								1631.00	
19.03.25	4453(2)	IB132	HM Revenue and Customs			627.29								627.29	
19.03.25	4453(2)	Direct Debit	NEST			150.64								150.64	
19.03.25	4453(2)	IB133	Presteigne Building Supplies									10.57		12.68	
19.03.25	4453(2)	Direct Debit	EDF Energy							82.96				87.11	
19.03.25	4453(2)	IB134	T. Lloyd-John							382.49				382.49	
19.03.25	4453(2)	Bank Deduction	HSBC										8.00	8.00	
19.03.25	4453(2)	IB135	Mrs T. A. Price (refund - stamps)					62.40		36.00		256.00		292.00	Climate Crisis Grant
19.03.25	4453(2)	IB136	N. Close												
19.03.25	4453(2)	IB137	Presteigne Baptist Church (refund AMV)	25.00										25.00	ECOA event
				9225.00	4224.00	29379.43	1459.32	720.70	4821.08	9362.86	49892.39	3544.65	101.00	935.68	113666.11

PRESTEIGNE AND NORTON TOWN COUNCIL PAYMENTS YEAR ENDED 31ST MARCH 2025
MEADOW ACCOUNT

Approval Date	Minute	Chq. No.	Name	Wkly Insp.	Maintenance	Dog Bags	Grass Cutting/ Weed Killing	Professional Inspections	Utilities	Nature Reserve	Allotments	Bank Charges	Misc.	VAT	Total
17.04.24	4326(2)	Direct Debit	EDF Energy						20.98					1.05	22.03
17.04.24	4326(2)	IB M1	Highground Maintenance Ltd				288.24							57.65	345.89
17.04.24	4326(2)	IB M2	J. Wilding (lock storage)										30.00		
17.04.24	4326(2)	IB M3	N. Close	120.00	8.00						540.00			108.00	128.00
17.04.24	4326(2)	IB M4	RB Landscaping											3.33	19.99
17.04.24	4326(2)	IB M5	Amazon (refund T. Price)		16.66							9.93			9.93
17.04.24	4326(2)	Bank Deduction	HSBC												
15.05.24	4343(2)	IB M6	Presteigne Building Supplies		192.06									38.41	230.47
15.05.24	4343(2)	IB M7	Highground Maintenance Ltd				374.74							74.95	449.69
15.05.24	4343(2)	IB M8	N. Close	116.00	36.00				19.48					0.97	152.00
15.05.24	4343(2)	Direct Debit	EDF Energy									10.00			20.45
15.05.24	4343(2)	Bank Deduction	HSBC												10.00
15.05.24	4343(2)	IB M9	M. Wood							150.00					150.00
19.06.24	4354(2)	IB M10	Pump International Ltd								271.45			54.29	325.74
19.06.24	4354(2)	Debit Card	Property Repair Systems		1326.03									265.21	1591.24
19.06.24	4354(2)	IB M11	Highground Maintenance Ltd				374.74							74.95	449.69
19.06.24	4354(2)	IB M12	N. Close	144.00	100.00				17.30		32.00			0.86	276.00
19.06.24	4354(2)	Direct Debit	EDF Energy									8.00			18.16
19.06.24	4354(2)	Bank Deduction	HSBC												8.00
17.07.24	4366(2)	IB M13	Presteigne Building Supplies		57.25						51.13			21.67	130.05
17.07.24	4366(2)	IB M14	RB Landscaping								30.00			6.00	36.00
17.07.24	4366(2)	IB M15	Highground Maintenance Ltd				374.74		20.72					74.95	449.69
17.07.24	4366(2)	Direct Debit	EDF Energy											1.04	21.76
17.07.24	4366(2)	IB M16	N. Close	76.00	32.00							8.00			108.00
17.07.24	4366(2)	Bank Deduction	HSBC												8.00
21.08.24	4376(1)	Direct Debit	Welsh Water						19.61						19.61
21.08.24	4376(1)	IB M17	Leominster Engineering Ltd		125.00									25.00	150.00
21.08.24	4376(1)	IB M18	Highground Maintenance Ltd				374.74							74.95	449.69
21.08.24	4376(1)	IB M19	Presteigne Building Supplies		16.51						8.84			5.07	30.42
21.08.24	4376(1)	Bank Deduction	HSBC									8.00			8.00
21.08.24	4376(1)	IB M20	N. Close	136.00	164.50									2.50	303.00
18.09.24	4383(2)	IB M21	Highground Maintenance Ltd				374.74							74.95	449.69
18.09.24	4383(2)	IB M22	R. Rimington							19.83				3.97	23.80
18.09.24	4383(2)	IB M23	RB Landscaping		658.00									131.60	789.60
18.09.24	4383(2)	Bank Deduction	HSBC									8.00			8.00
18.09.24	4383(2)	IB M24	N. Close	108.00	100.00										208.00
16.10.24	4394(2)	IB M25	Presteigne Building Supplies		153.87					14.80				33.73	202.40
16.10.24	4394(2)	IB M26	Highground Maintenance Ltd				374.74							74.95	449.69
16.10.24	4394(2)	IB M27	N. Close	88.00	32.00							8.00			120.00
16.10.24	4394(2)	Bank Deduction	HSBC												8.00
20.11.24	4404(2)	IB M28	Highground Maintenance Ltd				374.74							74.95	449.69
20.11.24	4404(2)	Bank Deduction	HSBC									8.00			8.00
20.11.24	4404(2)	IB M29	JRB Enterprises Ltd			1050.50								210.10	1260.60
20.11.24	4404(2)	IB M30	N. Close	152.00	68.00										220.00
18.12.24	4414(2)	Bank Deduction	HSBC									8.00			8.00
18.12.24	4414(2)	IB M31	Play Inspection Co					225.50						45.10	270.60

PRESTIGE AND NORTON TOWN COUNCIL PAYMENTS YEAR ENDED 31ST MARCH 2025
MEADOW ACCOUNT

Approval Date	Minute	Chq. No.	Name	Wkly Insp.	Maintenance	Dog Bags	Grass Cutting/ Weed Killing	Professional Inspections	Utilities	Nature Reserve	Allocments	Bank Charges	Misc.	VAT	Total
18.12.24	4414(2)	IB M32	Highground Maintenance Ltd				374.74						26.52	74.95	449.69
18.12.24	4414(2)	IB M33	Artisan Print											5.31	31.83
18.12.24	4414(2)	IB M34	N. Close	120.00	16.00										136.00
18.12.24	4414(2)	IB M35	RB Landscaping								30.00			6.00	36.00
18.12.24	4414(2)	IB M35a	Powys County Council										115.00		115.00
15.01.25	4425(1)	IB M36	Highground Maintenance Ltd				374.74							74.95	449.69
15.01.25	4425(1)	Bank Deduction	HSBC									8.00			8.00
22.01.25	4430(2)	IB M37	Roy Price		314.00										376.80
22.01.25	4430(2)	IB M38	N. Close	144.00	24.00										168.00
22.01.25	4430(2)	Direct Debit	Welsh Water						13.97						13.97
19.02.25	4440(2)	IB M39	Highground Maintenance Ltd				374.74							74.95	449.69
19.02.25	4440(2)	Bank Deduction	HSBC									8.00			8.00
19.02.25	4440(2)	IB M40	N. Close	120.00	16.00										136.00
19.03.25	4453(2)	Direct Debit	EDF Energy						205.67						215.95
19.03.25	4453(2)	IB M41	A. Jervis		122.00										122.00
19.03.25	4453(2)	IB M42	Highground Maintenance Ltd				374.74							74.95	449.69
19.03.25	4453(2)	Direct Debit	EDF Energy						16.80						17.64
19.03.25	4453(2)	Bank Deduction	HSBC									8.00			8.00
19.03.25	4453(2)	IB M43	N. Close	120.00	44.00										164.00
19.03.25	4453(2)	IB M44	Artisan Print		16.53										19.84
				1444.00	3638.41	1050.50	4410.38	225.50	334.53	184.63	963.42	99.93	171.52	1928.54	14451.36