

PRESTEIGNE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2009
TREASURER ACCOUNT

Date	Chq No.	Name	Donation	S.137 Payment	Clerk's Salary	Mayor's Allowance	Petty Cash	Stationery + Office	Memorial Hall	Public Conv.s	Misc	VAT	Total	Notes
16.04.08	101262	Mid Border Arts	500.00										500.00	LGA 1972 S. 145
	101263	Tour de Presteigne		250.00									250.00	
	101264	NALC									17.00		17.00	Subscription Local Council Review
	101265	SLCC									102.00		102.00	SLCC Annual Membership for Clerk
	101266	Petty Cash					50.00						50.00	
	101267	T. Price			307.61								307.61	Additional Hours re. Retail development
	101268	HM Revenue & Customs			195.25								195.25	NI employers £57.06, NI & Tax employee £138.19
	101269	Caron Promotions	571.50									100.01	671.51	Presteigne Tourism Project LGA 1972 s.144
20.05.08	101270	Presteigne Shirehall Museum Trust	1500.00										1500.00	LGA 1972 s.144
	101271	Cannon								2.22		0.39	2.61	
	101272	Clearview Cleaning Services (Hfd) Ltd.								328.51		57.49	386.00	Monthly account plus one day.
	101273	Viking Direct						65.96				11.54	77.50	
	101274	SLCC Enterprises									45.00	7.88	52.88	Conference
	101275	Audit Risk Investigations									126.00		126.00	Internal Audit
	101276	T. Price			1220.82								1220.82	First Quarter
	101277	Tax/NI on above			356.62								356.62	Inc. £24.79 employers NI
17.06.08	101278	C. Kirkby				500.00							500.00	Mayor's Allowance 1st Payment
	101279	East Radnor Border Health Focus Group		50.00									50.00	
	101280	BISYOC		100.00									100.00	
	101281	Childline	75.00										75.00	
	101282	Clearview Cleaning Services (Hfd) Ltd.								314.14		54.97	369.11	Monthly Account
	101283	Sheep Music	300.00										300.00	Under LGA 1972 s.145
16.07.08	101284	Clearview Cleaning Services (Hfd) Ltd.								314.14		54.97	369.11	Monthly Account
	101285	KFS								14.16		2.47	16.63	Materials for maintenance of toilets
	101286	Welsh Water								28.51			28.51	
	101287	Petty Cash					50.00						50.00	
	101288	Viking Direct						100.77				17.64	118.41	
	101289	P. Griffiths								148.00			148.00	
	101290	Presteigne Festival of Music & the Arts Ltd.	1000.00										1000.00	LGA 1972 S.145
20.08.08	101291	Welsh Royal Crystal									99.78	17.47	117.25	
	101292	Clearview Cleaning Services (Hfd) Ltd.								314.14		54.97	369.11	
	101293	KFS								4.87		0.85	5.72	Render etc.
	101294	KBS								27.42		4.80	32.22	Paint etc.
	101295	Inpower								78.72		3.93	82.65	Electricity

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	101296	Zurich Municipal								167.59	881.01		1048.60	Annual Insurance Policy
17.09.08	101297	Wales Air Ambulance	100.00										100.00	
	101298	East Radnorshire Day Centre		2000.00									2000.00	
	101299	Radnorshire Wildlife Trust		400.00									400.00	
	101300	Presteigne Memorial Hall	1500.00										1500.00	Annual Grant LGA 1976 S.19
	101301	Clearview Cleaning Services (Hfd) Ltd.								314.14		54.97	369.11	
	101302	T.A. Price			1220.82								1220.82	
	101303	HM Revenue & Customs			356.62								356.62	Inc. £24.79 employers NI
	101304	Petty Cash					40.00						40.00	
15.10.08	101305	Norton Sports Committee		50.00									50.00	Annual contribution twds Fireworks/Bonfire
	101306	Bobath Childrens Therapy Centre Wales		100.00									100.00	
	101307	Presteigne St. Andrews Football Club		400.00									400.00	Annual contribution twds Fireworks/Bonfire
	101308	Clearview Cleaning Services (Hfd) Ltd.								314.14		54.97	369.11	
	101309	Clun Solutions									104.00		104.00	Annual service agreement
19.11.08	101310	Royal British Legion	30.00										30.00	Wreaths for service/poppy appeal
	101311	Presteigne Colts JFC	250.00										250.00	LGA 1972 S.19
	101312	Clearview Cleaning Services (Hfd) Ltd.								314.14		54.97	369.11	
	101313	T.A. Price			1299.42								1299.42	Salary third quarter inc. interim pay award arrears
	101314	HM Revenue & Customs			406.51								406.51	Inc. £39.37 employers NI
	101315	OCS Group T/A Cannon								4.16		0.73	4.89	Account to end October
	101316	Community Design							2.55			0.45	3.00	Steps to Success File
	101317	Powys CAB	300.00										300.00	LGA 1972 S.142
	101318	Apex									335.01	58.62	393.63	Purchase of stalls for use at town events
17.12.08	101319	Presteigne United Charities									4.00		4.00	Annual Rent
	101320	BDO Stoy Hayward									135.00	23.63	158.63	External Audit
	101321	Lyreco						48.23				7.53	55.76	Stationery Items
	101322	inpower								87.44		4.37	91.81	
	101323	Petty Cash					50.00						50.00	
21.01.09	101324	C. Kirkby				500.00							500.00	Final Payment
	101325	Cancelled											0.00	
	101326	Lyreco						2.00					2.00	See invoice in Dec
	101327	Welsh Water								67.54			67.54	Water account to 12/12/08 Wilson Terrace
	101328	Viking Direct						95.86				14.38	110.24	
	101329	RJ Matthews	450.00									67.50	517.50	Hire of cherry picker for Christmas Lights

