

**PRESTEIGNE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2010
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	Allotments	Misc	VAT	Total	Notes
15.04.09	101344	Hope House Childrens Hospice	0.00											0.00	Cheque stopped - missing in post, 20th Nov
15.04.09	101345	Mid Border Arts	500.00											500.00	LGA 1972 S. 145
15.04.09	101346	Tour de Presteigne		250.00										250.00	
15.04.09	101347	SLCC										105.00		105.00	SLCC Annual Membership for Clerk
15.04.09	101348	SLCC										150.00		150.00	WWYC Course
15.04.09	101349	Petty Cash					75.00							75.00	
15.04.09	101350	Powys Carers Service		200.00										200.00	
20.05.09	101351	Shirehall Museum Trust	1500.00											1500.00	LGA 1972 s.144
20.05.09	101352	Viking Direct						70.11					10.52	80.63	
20.05.09	101353	Lyreco						23.66					3.55	27.21	
20.05.09	101354	C. Kirkby										14.19			Refund retirement gift Ernie Cross
20.05.09	101355	Clearview Cleaning Services								248.00			37.20	285.20	Cleaning Account April (part)
20.05.09	101356	T.A. Price			1222.42				548.62					1771.04	Inc additional hours memorial hall
20.05.09	101357	HM Revenue and Customs			619.05				61.44					680.49	Tax and NI on above
20.05.09	101358	Artisan Print							174.90					174.90	
20.05.09	101359	Time and Place		100.00										100.00	
17.06.09	101360	J. Wilding				500.00								500.00	Mayors Allowance 1st Payment
17.06.09	101361	Clearview Cleaning Services								320.94			48.14	369.08	Cleaning Account May
17.06.09	101362	D.P. Morris										88.00		88.00	Internal Audit Fee
17.06.09	101363	Artisan Print							4.52				0.68	5.20	Notices Hall Exhibition
17.06.09	101364	Flagpole Express Ltd										118.95	17.84	136.79	Flagpole Presteigne Primary School
15.07.09	101365	Clearview Cleaning Services								320.94			48.14	369.08	Cleaning Account June
15.07.09	101366	McCarneys									100.00		15.00	115.00	Valuation poss. Aldritch ground
15.07.09	101367	Caron Promotions	598.00										89.70	687.70	Presteigne Tourism Project LGA 1972 s.144
15.07.09	101368	Society of Local Council Clerks										55.60		55.60	Copy of Local Council Administration
15.07.09	101369	OCS Group UK Ltd (Cannon)								29.12			4.37	33.49	Hygiene Units Toilets April to Oct 2009
15.07.09	101370	Presteigne Festival of Music and the Arts Ltd.	1000.00											1000.00	LGA 1972 S. 145
15.07.09	101371	Petty Cash					50.00							50.00	
15.07.09	101372	Presteigne Memorial Hall Management C'tee	1585.00											1585.00	Contribution towards Hall Project
15.07.09	101373	Dwr Cymru Cyf								24.27				24.27	Water Account Wilson Terrace Toilets
15.07.09	101374	npower								18.21			0.91	19.12	Electric Account Wilson Terrace
16.09.09	101375	East Radnorshire Day Centre	2000.00											2000.00	
16.09.09	101376	Presteigne Memorial Hall Management C'tee	1500.00											1500.00	Annual Grant LGA 1976 S.19
16.09.09	101377	Wales Air Ambulance	100.00											100.00	
16.09.09	101378	Mayglothing Waste Ltd								155.00			6.75	161.75	emptying of septic tank/trains
16.09.09	101379	J. Selley (Second Homes)								19.00				19.00	repair to toilet door
16.09.09	101380	Clearview Cleaning Services								641.88			96.28	738.16	cleaning Wilson Terrace July and Aug
16.09.09	101381	Petty Cash					50.00							50.00	
16.09.09	101382	T.A. Price			1379.77				624.13					2003.90	salary 2nd quarter plus hours Hall Project
16.09.09	101383	HM Revenue and Customs			435.74				397.26					833.00	Tax and NI on above
16.09.09	101384	Zurich Insurance PLC								189.66		960.36		1150.02	Annual Insurance Premium
16.09.09	101385	Viking Direct						58.42	100.00	12.88			21.12	192.42	ink cartidges etc. plus toiletrolls etc Toilets
21.10.09	101386	Norton Sports Committee		50.00										50.00	Annual Bonfire/Fireworks
21.10.09	101387	Bobath Childrens Therapy Centre		100.00										100.00	
21.10.09	101388	PresteigneSt. Andrews Football Club		400.00										400.00	Annual Bonfire/Fireworks
21.10.09	101389	Clearview Cleaning Services								320.94			48.14	369.08	Cleaning Wilson Terrace Sept

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21.10.09	101390	Lyreco						31.04					4.66	35.70	
21.10.09	101391	BDO Stoy Hayward										285.00	42.75	327.75	External Audit Fee
21.10.09	101392	MER Industries Ltd								355.00			53.25	408.25	electrical work Wilson Terrace
21.10.09	101393	npower								40.23			2.01	42.24	electricity supply Wilson Terrace
21.10.09	101394	Prestige Memorial Hall Management C'ttee							287.50					287.50	Contribution towards Hall CFAP Application
18.11.09	101395	Royal British Legion	30.00											30.00	
18.11.09	101396	Clearview Cleaning Services								335.50			50.33	385.83	October Invoice
18.11.09	101397	SLCC									17.20			17.20	Law of Allotments Book
18.11.09	101398	T.A. Price			1421.99									1421.99	salary 3rd quarter
18.11.09	101399	HMI Revenue and Customs			465.40									465.40	tax and NI on above
18.11.09	101400	Hope House Childrens Hospice	25.00											25.00	Re-issued cheque see cheque 101344
18.11.09	101401	J.B. Protheroe										175.00		175.00	War Memorials Act 1923 - Cleaning
20.11.09	101402	HSBC										10.00		10.00	Stopped cheque charge (101344)
16.12.09	101403	Margraves									300.00		45.00	345.00	cost of lease surrender document
16.12.09	101403	Viking Direct						121.96					12.44	134.40	office supplies inc. £39 on stamps
16.12.09	101404	KFS								10.58			1.59	12.17	antifreeze
16.12.09	101405	Prestige and Norton Comm. Support		500.00										500.00	
16.12.09	101406	Chamber of Trade	1500.00											1500.00	Christmas Lights/Fair
16.12.09	101407	Landscape Recording Assoc	500.00											500.00	
16.12.09	101408	Powys Citizens Advice Bureau	300.00											300.00	LGA 1972 S.142
20.01.10	101409	J. Wilding				500.00								500.00	2nd and final payment
20.01.10	101410	npower								37.75			1.88	39.63	electricity supply Wilson Terrace
20.01.10	101411	Midland News Associator									80.00		12.00	92.00	Allotments - PCC
20.01.10	101412	Mid Wales Tree Services									600.00			600.00	Allotments - PCC
20.01.10	101413	Masoc									100.00		15.00	115.00	Allotments - PCC
20.01.10	101414	A. Jones									478.60			478.60	Hedging
20.01.10	101415	Mark Price									140.00		24.50	164.50	Allotments - PCC
20.01.10	101416	SLCC									17.20			17.20	Allotments - PCC
20.01.10	101417	Prestige Gates									54.00		8.10	62.10	Allotments - PCC
20.01.10	101418	Chidlina	75.00											75.00	
20.01.10	101419	St. Andrews FC Colts	250.00											250.00	LGA 1972 S.19
20.01.10	101420	The Samaritans	100.00											100.00	
20.01.10	101421	Warden Guardian Foundatior		250.00										250.00	
20.01.10	101422	Prestige Youth Clut		200.00										200.00	
20.01.10	101423	Prestige Young Farmers Club		250.00										250.00	
20.01.10	101424	Prestige Little Peoples Playgroup		300.00										300.00	
20.01.10	101425	East Radnor Border Health Focus Group		50.00										50.00	
17.02.10	101426	Prestige Colts Under 11's	100.00											100.00	LGA 1972 S.19
17.02.10	101427	R.J. Matthews	450.00										67.50	517.50	hire of cherry picker (xmas lights)
17.02.10	101428	Prestige and Norton Community Trust Ltd.	402.00											402.00	
17.02.10	101429	T.A. Price			1391.25				615.88					2007.13	Clerk's salary inc additional hours Hall
17.02.10	101430	HM Revenue and Customs			444.99				390.94					835.93	Tax and NI on above
17.02.10	101431	Clun Solutions										109.00		109.00	laptop service agreement
17.02.10	101432	St. Andrews PCC hall account									39.00			39.00	hire of Hall for allotment meeting
17.02.10	101433	Coopers									216.50		37.88	254.38	pipes etc allotments

