PRESTEIGNE AND NORTON TOWN COUNCIL

CYNGOR TREF LLANANDRAS A NORTON

ANNUAL ACCOUNTS 1ST APRIL 2025 TO 31ST MARCH 2026

Bank Reconciliation 31.03.26 PNTC

	TREASURER	MEADOW	MONEY MANAGER	WARDEN RESERVE (now closed)	CAPITAL ACCOUNT (now closed)	MONEY MARKET OPEN	
Balance as at 1.4.25	58,553.71	8,464.38	34,439.76	1,058.77	2,473.63	50,000.00	
Less unpaid cheques 24-25 (now cleared)	0.00	0.00	0.00	0.00	0.00	0.00	
Fund Transfers In	1,286.82	92,980.86	2,479.36	0.00	0.00	0.00	
	59,840.53	**101,445.24**	**36,919.12**	**1,058.77**	**2,473.63**	**50,000.00**	
Interest	0.00	965.37	567.39	2.45	5.73	0.00	
Precept	76,053.04	0.00	0.00	0.00	0.00	0.00	
Other Receipts	8,956.40	8,267.47	0.00	0.00	0.00	0.00	
Total Receipts	**85,009.44**	**9,232.84**	**567.39**	**2.45**	**5.73**	**0.00**	
	144,849.97	**110,678.08**	**37,486.51**	**1,061.22**	**2,479.36**	**50,000.00**	
Less -							
Payments	72,300.21	51,869.71	0.00	0.00	0.00	0.00	
Fund Transfers Out	41,919.64	51,286.82	0.00	1,061.22	2,479.36	0.00	
Total payments (inc cheques as below)	**114,219.85**	**103,156.53**	**0.00**	**1,061.22**	**2,479.36**	**0.00**	
Outstanding Payments	0.00	0.00	0.00	0.00	0.00	0.00	
Balance per accounts	**30,630.12**	**7,521.55**	**37,486.51**	**0.00**	**0.00**	**50,000.00**	
Balance per bank 31 March 2026	**30,630.12**	**7,521.55**	**37,486.51**	**0.00**	**0.00**	**50,000.00**	
Balances to c/f	**30,630.12**	**7,521.55**	**37,486.51**	**0.00**	**0.00**	**50,000.00**	**125,638.18**

Receipts 2025-26

	Date	High Interest	Treasurer	Meadow	Warden Reserve	Capital	Money Mkt March 2025	Money Mkt Oct 2025
Interest	05.04.25	51.48	0.00	0.00	0.00	3.70	0.00	
	05.05.25	50.72	0.00	0.00	0.00	2.03	0.00	
	05.06.25	51.56	0.00	0.00	2.45	0.00	0.00	
	05.07.25	49.97	0.00	0.00	closed June	closed June	0.00	
	05.08.25	50.85	0.00	0.00	-	-	0.00	
	05.09.25	47.99	0.00	0.00	-	-	0.00	
Money Market Acc Interest	24.09.25	0.00	0.00	965.37	-	-	0.00	
	05.10.25	46.50	0.00	0.00	-	-	0.00	
	05.11.25	46.27	0.00	0.00	-	-	-	
	05.12.25	42.94	0.00	0.00	-	-	-	
	05.01.26	44.42	0.00	0.00	-	-	-	
	05.02.26	44.47	0.00	0.00	-	-	-	
	05.03.26	40.22	0.00	0.00	-	-	-	
		567.39	**0.00**	**965.37**	**2.45**	**5.73**	**0.00**	
Precept	30.04.25		25,351.04					
	31.08.25		25,351.00					
	31.12.25		25,351.00					
			76053.04					
Fund Transfer In - VAT reclaimed Meadow Account				1928.54				
Fund Transfer in - 2025-26 precept				14515.00				
Fund Transfer in - from Warden Reserve Account - April 2025				1058.77				
Fund transfer in - from capital account - April 2025		2,477.33						
Fund Transfer in - Lottery Grant				20000.00				
Fund Transfer in - allotment hours paid			745.89					
Fund transfer in - from capital account - June 2025		2.03						
Fund Transfer in - from Warden Reserve Account				2.45				
Fund Transfer in - matured money market account				50000.00				
Fund Transfer in - VAT reclaimed mid year for Meadow				5476.10				
Fund Transfer in - new money market account								50000.00
Fund Trasnfer in to cover allotment hours paid			540.93					
		2,479.36	**1,286.82**	**92,980.86**	**0.00**	**0.00**	**0.00**	

Receipts 2025-26

	Date	High Interest	Treasurer	Meadow	Warden Reserve	Capital	Money Mkt March 2025	Money Mkt Oct 2025
Fund Transfer to Meadow 24/25 Vat reclaim			1,928.54					
Fund Transfer out to Meadow 2025-26 Precept			14,515.00					
Fund transfer out to main Money Manager account (April 2025)						2477.33		
Fund transfer out to Meadow Current Account (April 2025)					1058.77			
Fund Transfer out - allotment hours paid				745.89				
Fund Transfer out - lottery grant			20000.00					
Fund Transfer Out - to Money Manager						2.03		
Fund Transfer out to Meadow Account								
Fund Transfer out to Meadow Account					2.45			
Fund Transfer out on maturity							50000.00	
Fund transfer out - VAT reclaimed Meadow			5476.10					
Fund Transfer out - to new money market account				50,000.00				
Fund transfer out - to cover allotment hours				540.93				
Total Fund Transfers Out		**0.00**	**41919.64**	**51286.82**	**1061.22**	**2479.36**	**50000.00**	
Allotment Rent April 2025				84.00				
Allotment Plot Deposit				28.00				
Allotment Rent May 2025				28.00				
HMRC VAT reclaim 2024-25			2,864.22					
Donation J. Hellyer - June agenda				20.00				
PCC refund electricity Hereford Street Toilets			170.58					
Donation J. Hellyer - August agenda				15.00				
Donation twds storage project - Carnival Committee				1000.00				
Sheep Music - donation storage building				875.00				
Sheep Music - online fund raising transfer				5000.00				
Allotment Plot Deposit				28.00				
HMRC VAT reclaim mid year 2025-26			5,876.45					
Allotment Plot 36 Deposit				28.00				
Sheep Music (re community storage)				233.47				
Brilliant Basics Grant refund			45.15					
Allotment Rent (February Agenda)				180.00				
Allotment Rent (March agenda)				450.00				
Allotment Rent (April Agenda)				298.00				
Total Misc Receipts		**0.00**	**8956.40**					
Total In		**2,479.36**	**85009.44**	**8,267.47**	**2.45**	**5.73**		

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 Conv.s	Misc	Bank Charges	VAT	Total	Notes
14.04.25	4463	IB1	Mrs T.A. Price			1622.20								1622.20	
14.04.25	4463	IB2	HM Revenue & Customs			703.97								703.97	
14.04.25	4463	Direct Debit	NEST			150.64								150.64	
14.04.25	4463	IB3	Presteigne Memorial Hall				150.00							150.00	VE Day Grant
14.04.25	4463	IB4	T. Lloyd-John							434.49				434.49	
14.04.25	4463	Debit Card	Microsoft					16.66					3.33	19.99	
14.04.25	4463	Direct Debit	British Gas Lite							14.29			0.71	15.00	
14.04.25	4463	IB5	SLCC						300.00					300.00	
14.04.25	4463	IB6	One Voice Wales						612.00					612.00	
14.04.25	4463	IB7	Lyreco							31.96			6.39	38.35	
14.04.25	4463	IB8	Chemassist							339.00			67.80	406.80	
14.04.25	4463	IB9	Wales Air Ambulance		250.00									250.00	
14.04.25	4463	IB10	East Radnorshire Care	2000.00										2000.00	LGA 1976 s.19
14.04.25	4463	IB11	Presteigne Memorial Hall	1500.00										1500.00	LGA 1972 s.145
14.04.25	4463	IB12	Mid Border Arts	1500.00										1500.00	LGA 1972 s.144
14.04.25	4463	IB13	Presteigne & Norton Community Trust	2000.00										2000.00	LGA 1972 s.145
14.04.25	4463	IB14	PACDG		250.00									250.00	
14.04.25	4463	IB15	Presteigne Festival	1500.00										1500.00	LGA 1972 s.145
14.04.25	4463	IB16	Judge's Lodgings Trust Ltd	2000.00										2000.00	LGA 1972 s.144
14.04.25	4463	IB17	Powys Citizens Advice Bureau	200.00										200.00	LGA 1972 s.142
14.04.25	4463	IB18	Powys Samaritans		250.00									250.00	
14.04.25	4463	IB19	Presteigne Youth Project	1000.00										1000.00	LGA 1976 s.19
14.04.25	4463	IB20	N. Close							100.00				100.00	
14.04.25	4463	Bank Deduction	HSBC									8.00		8.00	
14.04.25	4463	Direct Debit	EDF Energy							81.13			4.06	85.19	
14.04.25	4463	Debit Card	Zoom						129.90				25.98	155.88	
19.05.25	4480	IB21	N. Close							15.00			3.00	18.00	
19.05.25	4480	Direct Debit	NEST			150.64								150.64	
19.05.25	4480	IB22	Mrs T.A. Price			2089.31								2089.31	
19.05.25	4480	IB23	HM Revenue & Customs			982.75								982.75	inc allotments (cost £7
19.05.25	4480	IB24	Mrs T.A. Price						38.70					38.70	Expenses
19.05.25	4480	IB25	L. Stephens						100.00					100.00	Internal Audit
19.05.25	4480	IB26	T. Lloyd-John							735.23				735.23	
19.05.25	4480	Bank Deduction	HSBC									8.00		8.00	
19.05.25	4480	IB27	Presteigne Building Supplies							17.41			3.48	20.89	
19.05.25	4480	IB28	CleanMy							43.66			8.73	52.39	
19.05.25	4480	Direct Debit	Information Commissioner						47.00					47.00	Data Registration
19.05.25	4480	Direct Debit	EDF Energy							41.38			2.07	43.45	
19.05.25	4480	IB29	N. Close							112.00				112.00	
19.05.25	4480	Direct Debit	British Gas Lite							14.20			0.71	14.91	
16.06.25	4493	IB30	William Smith Group								119.28		23.86	143.14	Dark Sky Signage
16.06.25	4493	IB31	N. Close							12.00				12.00	
16.06.25	4493	Direct Debit	British Gas Lite							17.46			0.87	18.33	
16.06.25	4493	Direct Debit	NEST			150.64								150.64	
16.06.25	4493	IB32	Mrs T.A. Price			1622.20								1622.20	
16.06.25	4493	IB33	HM Revenue & Customs			703.97								703.97	
16.06.25	4493	IB34	CLAN CIC								200.00			200.00	Bioblitz day
16.06.25	4493	IB35	T. Lloyd-John							765.23				765.23	
16.06.25	4493	Direct Debit	EDF Energy							41.12			2.06	43.18	
16.06.25	4493	Bank Deduction	HSBC									8.00		8.00	
16.06.25	4493	IB36	Amazon (refund N. Close)							14.98			3.00	17.98	

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 Conv.s	Misc	Bank Charges	VAT	Total	Notes
21.07.25	4508	Direct Debit	NEST			150.64								150.64	
21.07.25	4508	IB37	Mrs T.A. Price			1622.20								1622.20	
21.07.25	4508	IB38	HM Revenue & Customs			703.97								703.97	
21.07.25	4508	IB39	Post Office (refund T. Price)					19.55						19.55	Post - Audit Office
21.07.25	4508	Direct Debit	British Gas Lite							13.14			1.57	14.71	
21.07.25	4508	IB40	T. Lloyd-John							735.23				735.23	June cleaning
21.07.25	4508	IB41	CleanMy							50.94			10.19	61.13	
21.07.25	4508	IB42	Kington Building Supplies							37.49			7.50	44.99	
21.07.25	4508	IB43	Presteigne Building Supplies							223.72			44.74	268.46	
21.07.25	4508	Direct Debit	EDF Energy							35.92			1.80	37.72	
21.07.25	4508	IB44	Amazon (refund T. Price)							6.48				6.48	
21.07.25	4508	IB45	Amazon (refund T. Price)							6.85				6.85	
21.07.25	4508	IB46	AJ Gallagher Insurance						23.11					23.11	Storage Building
21.07.25	4508	IB47	Presteigne Young Farmers Club				240.00							240.00	
21.07.25	4508	IB48	Presteigne Guides				240.00							240.00	
21.07.25	4508	IB49	Presteigne Scouts				240.00							240.00	
21.07.25	4508	IB50	Papyrus				240.00							240.00	
21.07.25	4508	IB51	Presteigne St. Andrews FC Juniors				240.00							240.00	
21.07.25	4508	Bank Deduction	HSBC									8.00		8.00	
21.07.25	4508	IB52	N. Close							308.00				308.00	
21.07.25	4508	IB53	BWP Creative Ltd						654.15				130.83	784.98	
18.08.25	4519	IB54	PHS Group							43.50			8.70	52.20	
18.08.25	4519	IB55	PHS Group							107.95			21.59	129.54	
18.08.25	4519	Direct Debit	NEST			174.44								174.44	
18.08.25	4519	IB56	Mrs T.A. Price			1853.20								1853.20	
18.08.25	4519	IB57	HM Revenue & Customs			850.37								850.37	
18.08.25	4519	IB58	Artisan Print								24.12		4.82	28.94	Welsh signage DS
18.08.25	4519	Direct Debit	British Gas Lite							16.73			0.84	17.57	
18.08.25	4519	Direct Debit	Welsh Water							286.31				286.31	
18.08.25	4519	Direct Debit	Welsh Water							35.63				35.63	
18.08.25	4519	IB59	Presteigne Building Supplies							17.05			3.41	20.46	
18.08.25	4519	IB60	AJ Gallagher Insurance						1705.82					1705.82	
18.08.25	4519	IB61	T. Lloyd-John							750.23				750.23	
18.08.25	4519	Direct Debit	EDF Energy							35.74			1.79	37.53	
18.08.25	4519	IB 62	N. Close							12.00				12.00	
15.09.25	4527	IB 63	D.E. Edwards				136.80							136.80	
15.09.25	4527	Direct Debit	NEST			155.40								155.40	
15.09.25	4527	IB64	Mrs T.A. Price			1668.44								1668.44	
15.09.25	4527	IB65	HM Revenue & Customs			733.21								733.21	
15.09.25	4527	IB66	Sheep Music		500.00									500.00	Annual Bonfire
15.09.25	4527	IB67	Presteigne & Norton Community Trust		400.00									400.00	Annual Bonfire
15.09.25	4527	Direct Debit	British Gas Lite							18.17			0.91	19.08	
15.09.25	4527	IB68	N. Close							12.00				12.00	
15.09.25	4527	IB69	T. Lloyd-John							765.23				765.23	
15.09.25	4527	IB70	PHS Group							18.37			3.68	22.05	
15.09.25	4527	Direct Debit	EDF Energy							38.59			1.93	40.52	
20.10.25	4537	cheque - 102139	Royal British Legion		75.00									75.00	
20.10.25	4537	IB71	Lyreco							41.25			8.25	49.50	
20.10.25	4537	IB72	Lyreco					8.99					1.80	10.79	
20.10.25	4537	Direct Debit	NEST			155.40								155.40	
20.10.25	4537	IB73	Mrs T.A. Price			1668.44								1668.44	

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 Conv.s	Misc	Bank Charges	VAT	Total	Notes
20.10.25	4537	IB74	HM Revenue & Customs			733.21								733.21	
20.10.25	4537	Direct Debit	British Gas Lite							16.45			0.82	17.27	
20.10.25	4537	Direct Debit	EDF Energy							41.57			2.08	43.65	
20.10.25	4537	Debit Card	Powys County Council								130.00			130.00	
20.10.25	4537	IB75	T. Lloyd-John							735.23				735.23	
20.10.25	4537	IB76	N. Close							12.00				12.00	
20.10.25	4537	IB77	William Smith Group								45.15		9.03	54.18	
20.10.25	4537	IB78	Presteigne Little People's Playgroup								250.00			250.00	
17.11.25	4548	IB79	F. Preece								18.32		3.67	21.99	batteries
17.11.25	4548	Direct Debit	British Gas Lite							17.79			0.89	18.68	
17.11.25	4548	Debit Card	J & P Turner								56.63		11.33	67.96	bulbs
17.11.25	4548	Debit Card	Cartridge People					294.92					58.98	353.90	
17.11.25	4548	Direct Debit	NEST			155.40								155.40	
17.11.25	4548	IB80	Mrs T.A. Price			1954.17								1954.17	
17.11.25	4548	IB81	HM Revenue & Customs			903.64								903.64	
17.11.25	4548	IB82	Presteigne Building Supplies							28.59			5.72	34.31	
17.11.25	4548	IB83	Mrs T. Lloyd-John							765.23				765.23	
17.11.25	4548	Direct Debit	EDF Energy							50.40			2.52	52.92	
17.11.25	4548	Bank Deduction	HSBC									1.00		1.00	
17.11.25	4548	IB84	N. Close							76.00				76.00	
17.11.25	4548	IB85	Chemassist							176.00			35.20	211.20	
17.11.25	4548	IB86	BWP Creative Ltd						1682.85				336.57	2019.42	New Website
15.12.25	4559	IB87	Highline Electrical								650.00		130.00	780.00	Installation of Xmas Lights
15.12.25	4559	Debit Card	Locsafe							31.00			6.20	37.20	
15.12.25	4559	Direct Debit	British Gas Lite							15.83			0.79	16.62	
15.12.25	4559	Direct Debit	NEST			155.40								155.40	
15.12.25	4559	IB88	Mrs T.A. Price			1668.44								1668.44	
15.12.25	4559	IB89	HM Revenue & Customs			733.21								733.21	
15.12.25	4559	IB90	Mrs T.A. Price						38.70					38.70	travel expenses
15.12.25	4559	IB91	Presteigne Building Supplies							46.55			9.31	55.86	
15.12.25	4559	IB92	T. Lloyd-John							558.49				558.49	
15.12.25	4559	Direct Debit	EDF Energy							58.85			2.94	61.79	
15.12.25	4559	IB93	BT								1.00			1.00	
15.12.25	4559	IB94	N. Close							52.00				52.00	
15.12.25	4559	Debit Card	Microsoft					16.66					3.33	19.99	
19.01.26	4572	IB95	L. Harling-Bowen						208.00					208.00	
19.01.26	4572	IB96	C. Kirkby						208.00					208.00	
19.01.26	4572	Direct Debit	NEST			155.40								155.40	
19.01.26	4572	IB97	Mrs T.A. Price			1668.24								1668.24	
19.01.26	4572	IB98	HM Revenue & Customs			733.41								733.41	
19.01.26	4572	IB99	Mrs T.A. Price					21.01						21.01	Refund stamps
19.01.26	4572	Direct Debit	British Gas Lite							13.50			0.68	14.18	
19.01.26	4572	Debit Card	Defib Shop								63.95		12.79	76.74	new pads
19.01.26	4572	IB100	T. Lloyd-John							468.49				468.49	
19.01.26	4572	IB101	N. Close							8.00				8.00	
26.01.26	4576	IB102	Lyreco							33.20			6.64	39.84	toilet rolls
26.01.26	4576	Direct Debit	EDF Energy							74.65			3.73	78.38	Hereford Street
26.01.26	4576	Direct Debit	Welsh Water							29.28				29.28	
26.01.26	4576	Direct Debit	Welsh Water							287.09				287.09	
26.01.26	4576	IB103	Highline Electrical								300.00		60.00	360.00	

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 Conv.s	Misc	Bank Charges	VAT	Total	Notes
16.02.26	4585	IB104	Lyreco					62.91					12.58	75.49	
16.02.26	4585	Debit Card	Defib Shop								86.05		17.21	103.26	new pads balance
16.02.26	4585	Direct Debit	British Gas Lite							18.44			0.92	19.36	
16.02.26	4585	IB105	Presteigne Building Supplies							5.24			1.05	6.29	
16.02.26	4585	IB106	Powys County Council								3000.00			3000.00	Brilliant Basics Match
16.02.26	4585	IB107	Mrs T.A. Price			1668.44								1668.44	
16.02.26	4585	IB108	HM Revenue & Customs			733.21								733.21	
16.02.26	4585	Direct Debit	NEST			155.40								155.40	
16.02.26	4585	Direct Debit	EDF Energy							74.70			3.74	78.44	
16.02.26	4585	IB109	T. Lloyd-John							483.49				483.49	
16.02.26	4585	IB110	N. Close							88.00				88.00	
16.02.26	4585	IB111	Artisan Print								8.10		1.62	9.72	
16.02.26	4585	Debit Card	Cartridge People					84.66					16.93	101.59	
16.02.26	4585	Debit Card	Trees Direct								72.00		14.40	86.40	From Climate Crisis Fund. For cemetery.
16.02.26	4585	IB112	Mrs T.A. Price					199.28						199.28	Refund stamps
16.02.26	4585	Debit Card	Trees Direct								16.67		3.33	20.00	
16.02.26	4585	Debit Card	Powys County Council								60.00			60.00	Green Bin
16.03.26	4595	IB113	CleanMy							26.24			5.25	31.49	
16.03.26	4595	IB114	Mrs T.A. Price			1668.44								1668.44	
16.03.26	4595	IB115	HM Revenue & Customs			733.21								733.21	
16.03.26	4595	Direct Debit	NEST			155.40								155.40	
16.03.26	4595	Direct Debit	British Gas Lite							7.16			1.33	8.49	
16.03.26	4585	IB116	Mid & West Wales F&RA - Presteigne								100.00			100.00	Re. erection of Xmas Trees
16.03.26	4595	IB117	T. Lloyd-John							438.49				438.49	
16.03.26	4595	Direct Debit	EDF Energy							66.24			3.31	69.55	
16.03.26	4595	IB118	N. Close							24.00				24.00	
16.03.26	4595	Debit Card	DefibShop								600.00		120.00	720.00	
16.03.26	4595	IB119	Powys County Council								604.08			604.08	Hire of car park 26/27
				11700.00	1725.00	31886.65	1486.80	724.64	5748.23	11275.25	6405.35	33.00	1315.29	72300.21	

PRESTEIGNE AND NORTON TOWN COUNCIL PAYMENTS YEAR ENDED 31ST MARCH 2026
MEADOW ACCOUNT

Approval Date	Minute	Chq. No.	Name	Wkly Insp.	Maintenance	Dog Bags	Grass Cutting/ Weed Killing	Professional Inspections	Utilities	Nature Reserve	Allotments	Storage Building	Bank Charges	Misc.	VAT	Total
14.04.25	4463	Direct Debit	EDF Energy						18.80						0.94	19.74
14.04.25	4463	IB M1	Highground Maintenance		374.74										74.95	449.69
14.04.25	4463	IB M2	N. Close	104.00	36.00											140.00
14.04.25	4463	Bank Deduction	HSBC										8.00			8.00
19.05.25	4480	IB M3	Hornsey Steel									1836.08			367.22	2203.30
19.05.25	4480	IB M3-	Hornsey Steel									-28.32			-5.67	-33.99
19.05.25	4480	IB M4	Doors4security Ltd									1462.50			292.50	1755.00
19.05.25	4480	IB M5	Presteigne Gates		60.00										12.00	72.00
19.05.25	4480	IB M6	Artisan Print									20.00			4.00	24.00
19.05.25	4480	IB M7	Preserved Timber Products									4037.50			807.50	4845.00
19.05.25	4480	IB M8	Highground Maintenance				391.63								78.33	469.96
19.05.25	4480	Bank Deduction	HSBC										10.00			10.00
19.05.25	4480	Direct Debit	EDF Energy						19.32						0.97	20.29
19.05.25	4480	IB M9	Presteigne Building Supplies		4.83							734.28			147.82	886.93
19.05.25	4480	IB M10	Purrfect Cat Hire									2283.00			456.00	2739.00
19.05.25	4480	IB M11	RJ Barrington									319.60			63.92	383.52
19.05.25	4480	IB M12	N. Close	128.00	32.00											160.00
16.06.25	4493	IB M13	O. Rimington									416.25				416.25
16.06.25	4493	IB M14	SGS									235.80			47.16	282.96
16.06.25	4493	IB M15	Highground Maintenance				391.63								78.33	469.96
16.06.25	4493	IB M16	Kington Building Supplies									1201.30			240.26	1441.56
16.06.25	4493	IB M17	Presteigne Building Supplies		-4.53							948.07			188.73	1132.27
16.06.25	4493	Debit Card	Pump International Ltd								260.55				52.11	312.66
16.06.25	4493	IB M18	Gunmac Timber Services Ltd		50.00										10.00	60.00
16.06.25	4493	Direct Debit	EDF Energy						25.68						1.28	26.96
16.06.25	4493	IB M19	N. Close	80.00	8.00						56.00					144.00
16.06.25	4493	IB M20	JRB Enterprises			1065.00									213.00	1278.00
16.06.25	4493	IB M21	R. Rimington (fuel)							11.01					2.20	13.21
16.06.25	4493	Bank Deduction	HSBC										8.00			8.00
16.06.25	4493	IB M22	O. Rimington									713.22				713.22
21.07.25	4508	IB M23	Edmundsen Electrics									1806.99			361.40	2168.39
21.07.25	4508	IB M24	RB Landscaping								45.00				9.00	54.00
21.07.25	4508	IB M25	Leo Pest Control		70.00										14.00	84.00
21.07.25	4508	IB M26	Highground Maintenance				391.63								78.33	469.96
21.07.25	4508	IB M27	Kington Building Supplies									204.41			40.88	245.29
21.07.25	4508	IB M28	Presteigne Building Supplies								28.53	248.72			55.46	332.71
21.07.25	4508	IB M29	CEF									387.88			77.58	465.46
21.07.25	4508	IB M30	Festive Lights Ltd									827.64			165.53	993.17
21.07.25	4508	IB M31	Fastbuild Supplies									105.80			21.16	126.96
21.07.25	4508	IB M32	Rotom Cargo Pak UK									742.14			148.43	890.57
21.07.25	4508	Bank Deduction	HSBC										8.00			8.00
21.07.25	4508	IB M33	N. Close	120.00	168.00						104.00					392.00
21.07.25	4508	IB M34	Leo Pest Control		70.00										14.00	84.00

PRESTEIGNE AND NORTON TOWN COUNCIL PAYMENTS YEAR ENDED 31ST MARCH 2026
MEADOW ACCOUNT

Approval Date	Minute	Chq. No.	Name	Wkly Insp.	Maintenance	Dog Bags	Grass Cutting/ Weed Killing	Professional Inspections	Utilities	Nature Reserve	Allotments	Storage Building	Bank Charges	Misc.	VAT	Total
												607.38			121.48	728.86
21.07.25	4508	IB M35	Austen Group (Ladders Direct)						100.97						5.05	106.02
21.07.25	4508	Direct Debit	EDF Energy									1807.40			361.48	2168.88
18.08.25	4519	IB M36	Strictly Tables									124.58			24.92	149.50
18.08.25	4519	IB M37	Faulks & Cox Ltd									1883.00			376.00	2259.00
18.08.25	4519	IB M38	Purrfect Cat Hire		11.28					32.78	3.84	57.96			21.17	127.03
18.08.25	4519	IB M39	Presteigne Building Supplies						53.98							53.98
18.08.25	4519	Direct Debit	Welsh Water						55.22						2.76	57.98
18.08.25	4519	Direct Debit	EDF Energy				391.63								78.33	469.96
18.08.25	4519	IB M40	Highground Maintenance									300.86				300.86
18.08.25	4519	IB M41	O. Rimington	112.00	32.00						112.00					256.00
18.08.25	4519	IB M42	N. Close									55.00				55.00
18.08.25	4519	IB M43	Knighton Men's Shed									3000.00				3000.00
15.09.25	4527	IB M44	R. Bennett				391.63								78.33	469.96
15.09.25	4527	IB M45	Highground Maintenance									257.95			51.57	309.52
15.09.25	4527	IB M46	Kington Building Supplies	120.00	72.00						24					216.00
15.09.25	4527	IB M47	N. Close								150.00					150.00
15.09.25	4527	IB M48	Alan C. Preece		10.76						188.12	971.22			234.01	1404.11
15.09.25	4527	IB M49	Presteigne Building Supplies						33.54						1.68	35.22
15.09.25	4527	Direct Debit	EDF Energy									1505.00				1505.00
20.10.25	4537	IB M50	Elliott Luffingham					1125.00							225.00	1350.00
20.10.25	4537	IB M51	John Cromar				391.63								78.33	469.96
20.10.25	4537	IB M52	Highground Maintenance									43.62			8.72	52.34
20.10.25	4537	IB M53	Presteigne Building Supplies		270.00										54.00	324.00
20.10.25	4537	IB M54	RB Landscaping						19.98						1.00	20.98
20.10.25	4537	Direct Debit	EDF Energy	152.00	32.00											184.00
20.10.25	4537	IB M55	N. Close								7.91				1.58	9.49
17.11.25	4548	IB M56	F. Preece								140.00					140.00
17.11.25	4548	IB M57	Alan C Preece				391.63								78.33	469.96
17.11.25	4548	IB M58	Highground Maintenance						18.08						0.90	18.98
17.11.25	4548	Direct Debit	EDF Energy									532.00			106.00	638.00
17.11.25	4548	IB M59	Purrfect Cat Hire	112.00	76.00											188.00
17.11.25	4548	IB M60	N. Close			1065.00									213.00	1278.00
17.11.25	4548	IB M61	JRB Enterprises					239.90							47.98	287.88
17.11.25	4548	IB M62	Play Inspection Company								417.00				83.40	500.40
15.12.25	4559	IB M63	RB Landscaping		200.00											200.00
15.12.25	4559	IB M64	Alun Crichton							500.00					100.00	600.00
15.12.25	4559	IB M65	Purrfect Cat Hire				391.63								78.33	469.96
15.12.25	4559	IB M66	Highground Maintenance						25.95						1.30	27.25
15.12.25	4559	Direct Debit	EDF Energy	112.00	56.00						48.00					216.00
15.12.25	4559	IB M67	N. Close								29.16	231.83			52.19	313.18
15.12.25	4559	IB M68	Presteigne Building Supplies									227.81			45.57	273.38
15.12.25	4559	IB M69	Kington Building Supplies				391.63								78.33	469.96
19.01.26	4572	IB M70	Highground Maintenance													

PRESTEIGNE AND NORTON TOWN COUNCIL PAYMENTS YEAR ENDED 31ST MARCH 2026
MEADOW ACCOUNT

Approval Date	Minute	Chq. No.	Name	Wkly Insp.	Maintenance	Dog Bags	Grass Cutting/ Weed Killing	Professional Inspections	Utilities	Nature Reserve	Allotments	Storage Building	Bank Charges	Misc.	VAT	Total
19.01.26	4572	IB M71	Roy Price		335.00										67.00	402.00
19.01.26	4572	IB M72	N. Close	144.00	16.00											160.00
26.01.26	4576	Direct Debit	EDF Energy						16.08						0.80	16.88
26.01.26	4576	Direct Debit	Welsh Water						20.10							20.10
16.02.26	4585	IB M73	Highground Maintenance				391.63								78.33	469.96
16.02.26	4585	Direct Debit	EDF Energy						16.08						0.80	16.88
16.02.26	4585	IB M74	N. Close	120.00	20.00											140.00
16.03.26	4595	Debit Card	HM Land Registry											28.00		28.00
16.03.26	4595	IB M75	A. Jervis		122.00											122.00
16.03.26	4595	IB M76	Highground Maintenance				391.63								78.33	469.96
16.03.26	4595	Direct Debit	EDF Energy						14.60						0.73	15.33
16.03.26	4595	IB M77	N. Close	104.00	16.00											120.00
16.03.26	4595	IB M78	JHA Price & Sons		215.00						450.00				133	798.00
				1408.00	2353.08	2130.00	4307.93	1364.90	438.38	543.79	2064.11	30108.47	34.00	28.00	7089.05	51869.71