

Pirton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
112 VAT Reclaimed	01/12/2020	Item 6 Budget m	Pirton Parish Council l	300093	VAT Re-payment	HMRC VAT	Z	3,425.01	0.00	3,425.01
110 Website/IT	10/12/2020		Pirton Parish Council l		Website Migration	TEEC	S	12.00	2.40	14.40
111 NHDC Inspections	10/12/2020		Pirton Parish Council l		Playground Inspections	North Herts District Council (S	100.00	20.00	120.00
114 Stationery	10/12/2020		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	S	68.25	13.65	81.90
115 Playground	10/12/2020	Item 5 Budget m	Pirton Parish Council l		Rec Ground Play Area Refurb	Setter Play Equipment	S	7,666.05	1,533.21	9,199.26
101 Street Cleaner	10/12/2020		Pirton Parish Council l		Bin Rental	Pirton Sports and Social Club	Z	260.00	0.00	260.00
102 Salary	10/12/2020		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	551.00	0.00	551.00
103 Room (Office Expenses)	10/12/2020		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00	0.00	30.00
104 Telephone	10/12/2020		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00	0.00	20.00
105 Stationery	10/12/2020		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	6.99	0.00	6.99
106 Postage & Mileage	10/12/2020		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	25.32	0.00	25.32
107 Tax	10/12/2020		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	137.80	0.00	137.80
108 Grants	10/12/2020	Item 4 Budget m	Pirton Parish Council l		Grant	Village Hall	Z	249.50	0.00	249.50
109 Training	10/12/2020		Pirton Parish Council l		Councillor Training	HAPTC	Z	60.00	0.00	60.00
113 Street Cleaner	10/12/2020		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	170.00	0.00	170.00
Total								12,781.92	1,569.26	14,351.18

Pirton Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
32 VAT Reclaimed	23/11/2020		Pirton Parish Council l		Bury Trust VAT re-payment	Pirton Bury Trust	Z	440.01	0.00	440.01
33 VAT Reclaimed	27/11/2020		Pirton Parish Council l		VAT Reclaim	HMRC VAT	Z	2,076.58	0.00	2,076.58
Total								2,516.59	0.00	2,516.59