

Pirton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
72 VAT Reclaimed	22/09/2021	21-96 dated 9 S	Pirton Parish Council l	300094	VAT Re-payment	HMRC VAT	Z	6,000.00		6,000.00
81 Website/IT	30/09/2021		Pirton Parish Council l		Village Website	Matt Porter Web Design	Z	200.00		200.00
82 Bank Charges	30/09/2021		Pirton Parish Council l		Bank Charges	Unity Trust Bank	Z	18.00		18.00
73 Salary	14/10/2021		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	558.08		558.08
74 Room (Office Expenses)	14/10/2021		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
75 Telephone	14/10/2021		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
76 Postage & Mileage	14/10/2021		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	28.80		28.80
77 Tax	14/10/2021		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	139.60		139.60
78 Sports Pavilion	14/10/2021		Pirton Parish Council l		Sports Pavilion Design	Charlotte Fausset	Z	1,500.00		1,500.00
79 Street Cleaner	14/10/2021		Pirton Parish Council l		Bin Rental	Pirton Sports and Social Club	Z	140.00		140.00
80 Room Hire	14/10/2021		Pirton Parish Council l		Room Hire	Pirton Sports and Social Club	Z	36.00		36.00
83 Street Cleaner	14/10/2021		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	170.00		170.00
84 Village Greens	14/10/2021		Pirton Parish Council l		Village Greens Grass	Andrew Burton	Z	320.00		320.00
Total								9,160.48		9,160.48

Pirton Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
28 Precept	10/09/2021		Pirton Parish Council		Precept Second Payment	North Herts District Council	Z	20,613.26		20,613.26
29 Grants	10/09/2021		Pirton Parish Council		CTRS Second Payment	North Herts District Council	Z	386.74		386.74
30 Miscellaneous	21/09/2021		Pirton Parish Council		VAT Re-payment	Pirton Sports and Social Club	Z	6,000.00		6,000.00
31 Parking Permits	08/10/2021		Pirton Parish Council		Parking	Terry Sargent	Z	5.00		5.00
Total								27,005.00		27,005.00