

Pirton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
99 Bank Charges	30/09/2022		Pirton Parish Council l		Bank Charges	Unity Trust Bank	Z	18.00		18.00
100 Street Cleaner	13/10/2022		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	170.00		170.00
101 Room Hire	13/10/2022		Pirton Parish Council l		Room Hire	Pirton Methodist Church	Z	50.00		50.00
102 Other	13/10/2022		Pirton Parish Council l	300098	Donation	Pirton Bumps Babes & Toddle	Z	25.00		25.00
103 Other	13/10/2022		Pirton Parish Council l	300099	Donation	Pirton Youth Club	Z	20.00		20.00
104 Newsletter	13/10/2022		Pirton Parish Council l		Newsletter Printing	Form IT	Z	588.00		588.00
105 Room Hire	13/10/2022		Pirton Parish Council l		Room Hire	Pirton Sports and Social Club	Z	18.00		18.00
106 Village Greens	13/10/2022		Pirton Parish Council l		Village Greens Grass	Andrew Burton	Z	320.00		320.00
88 Playground	13/10/2022		Pirton Parish Council l		No Dogs Signs	Edward Roberts (Clerk)	S	31.28	6.26	37.54
89 Village Greens	13/10/2022		Pirton Parish Council l		No Parking Sign	Marilyn Parkin	S	54.45	9.90	64.35
91 Website/IT	13/10/2022		Pirton Parish Council l		Neighbourhood Plan Website	Jonty Wild	S	99.45	19.89	119.34
90 Training	13/10/2022		Pirton Parish Council l		Clerk Training	HAPTC	Z	30.00		30.00
92 Website/IT	13/10/2022		Pirton Parish Council l		Website Hosting	Matt Porter Web Design	Z	168.00		168.00
93 Salary	13/10/2022		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	558.90		558.90
94 Room (Office Expenses)	13/10/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
95 Telephone	13/10/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
96 Postage & Mileage	13/10/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	34.20		34.20
97 Tax	13/10/2022		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	139.60		139.60
98 Society of Local Council Clerks	13/10/2022		Pirton Parish Council l		Annual Subscription	Edward Roberts (Clerk)	Z	144.00		144.00
Total								2,518.88	36.05	2,554.93

Pirton Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
28 Precept	09/09/2022		Pirton Parish Council l		Precept Second Payment	North Herts District Council (Z	21,640.42		21,640.42
29 Grants	09/09/2022		Pirton Parish Council l		CTRS Second Payment	North Herts District Council (Z	359.58		359.58
30 Parking Permits	09/09/2022		Pirton Parish Council l		Parking	Allard	Z	5.00		5.00
31 New Pavilion	20/09/2022		Pirton Parish Council l	100318	Donation	R w & P A Finbow	Z	1,000.00		1,000.00
32 New Pavilion	22/09/2022		Pirton Parish Council l		Donation	Keith Hooton	Z	150.00		150.00
33 Tennis Club	03/10/2022		Pirton Parish Council l		Tennis Club Rental	Pirton Tennis Club	Z	1,025.97		1,025.97
34 Tennis Club	03/10/2022		Pirton Parish Council l		Tennis Club Rental	Pirton Tennis Club	Z	453.70		453.70
35 New Pavilion	06/10/2022		Pirton Parish Council l		Donation	William Spencer	Z	180.00		180.00
36 New Pavilion	06/10/2022		Pirton Parish Council l		Donation	Chris Ryan	Z	10.00		10.00
37 New Pavilion	06/10/2022		Pirton Parish Council l		Donation	Peter Donovan	Z	200.00		200.00
38 New Pavilion	06/10/2022		Pirton Parish Council l		Donation	Richard Randall	Z	110.00		110.00
39 New Pavilion	10/10/2022		Pirton Parish Council l		Donation	GoFundMe	Z	19.17		19.17
40 New Pavilion	10/10/2022		Pirton Parish Council l		Donation	SM Tpt Consult	Z	2,000.00		2,000.00
41 New Pavilion	10/10/2022		Pirton Parish Council l		Donation	Pirton Tennis Club	Z	1,000.00		1,000.00
42 New Pavilion	11/10/2022		Pirton Parish Council l		Donation	GoFundMe	Z	96.60		96.60
43 New Pavilion	12/10/2022		Pirton Parish Council l		Donation	GoFundMe	Z	145.40		145.40
44 New Pavilion	13/10/2022		Pirton Parish Council l		Donation	GoFundMe	Z	48.30		48.30
Total								28,444.14		28,444.14