



**Pirton Parish Council**  
**PAYMENTS LIST**

| Voucher Code               | Date       | Minute | Bank                    | Cheque No | Description            | Supplier                       | VAT Type | Net             | VAT           | Total           |
|----------------------------|------------|--------|-------------------------|-----------|------------------------|--------------------------------|----------|-----------------|---------------|-----------------|
| 135 Water                  | 13/12/2022 |        | Pirton Parish Council l |           | Allotments Water       | Castle Water                   | Z        | 51.47           |               | 51.47           |
| 134 Sports Pavilion        | 15/12/2022 |        | Pirton Parish Council l |           | Sports Pavilion Design | Simon Knight Architects        | S        | 1,500.00        | 300.00        | 1,800.00        |
| 146 Bank Charges           | 31/12/2022 |        | Pirton Parish Council l |           | Bank Charges           | Unity Trust Bank               | Z        | 18.00           |               | 18.00           |
| 136 Salary                 | 12/01/2023 |        | Pirton Parish Council l |           | Salary                 | Edward Roberts (Clerk)         | Z        | 580.70          |               | 580.70          |
| 137 Room (Office Expenses) | 12/01/2023 |        | Pirton Parish Council l |           | Expenses               | Edward Roberts (Clerk)         | Z        | 30.00           |               | 30.00           |
| 138 Telephone              | 12/01/2023 |        | Pirton Parish Council l |           | Expenses               | Edward Roberts (Clerk)         | Z        | 20.00           |               | 20.00           |
| 140 Postage & Mileage      | 12/01/2023 |        | Pirton Parish Council l |           | Expenses               | Edward Roberts (Clerk)         | Z        | 12.15           |               | 12.15           |
| 139 Stationery             | 12/01/2023 |        | Pirton Parish Council l |           | Expenses               | Edward Roberts (Clerk)         | Z        | 58.49           |               | 58.49           |
| 143 Website/IT             | 12/01/2023 |        | Pirton Parish Council l |           | Expenses               | Edward Roberts (Clerk)         | S        | 74.99           | 15.00         | 89.99           |
| 141 Tax                    | 12/01/2023 |        | Pirton Parish Council l |           | Tax & Employers NI     | HMRC Clerk's Tax               | Z        | 145.40          |               | 145.40          |
| 142 Room Hire              | 12/01/2023 |        | Pirton Parish Council l |           | Room Hire              | Village Hall                   | Z        | 37.00           |               | 37.00           |
| 145 NHDC Inspections       | 12/01/2023 |        | Pirton Parish Council l |           | Playground Inspections | North Herts District Council ( | S        | 100.00          | 20.00         | 120.00          |
| 147 Rental to NHDC         | 12/01/2023 |        | Pirton Parish Council l |           | Allotment rent         | North Herts District Council ( | Z        | 100.00          |               | 100.00          |
| 144 Grass Cutting Rec      | 12/01/2023 |        | Pirton Parish Council l |           | Rec Grass Cutting      | Bullard & Son                  | S        | 2,607.20        | 521.44        | 3,128.64        |
| 148 Street Cleaner         | 12/01/2023 |        | Pirton Parish Council l |           | Street Cleaning        | Tony Smart                     | Z        | 170.00          |               | 170.00          |
| 150 Parish Paths           | 12/01/2023 |        | Pirton Parish Council l |           | Parish Paths           | Steve Kitchiner                | Z        | 618.00          |               | 618.00          |
| 149 Groundsman             | 12/01/2023 |        | Pirton Parish Council l |           | Groundsman Duties      | Steve Kitchiner                | Z        | 840.00          |               | 840.00          |
| <b>Total</b>               |            |        |                         |           |                        |                                |          | <b>6,963.40</b> | <b>856.44</b> | <b>7,819.84</b> |

**Pirton Parish Council**  
**RECEIPTS LIST**

| <b>Voucher</b> | <b>Code</b>  | <b>Date</b> | <b>Minute</b> | <b>Bank</b>             | <b>Receipt No</b> | <b>Description</b> | <b>Supplier</b>    | <b>VAT Type</b> | <b>Net</b>    | <b>VAT</b> | <b>Total</b>  |
|----------------|--------------|-------------|---------------|-------------------------|-------------------|--------------------|--------------------|-----------------|---------------|------------|---------------|
| 54             | New Pavilion | 29/12/2022  |               | Pirton Parish Council l |                   | Donation           | Nick Spinks        | Z               | 242.24        |            | 242.24        |
| 55             | New Pavilion | 30/12/2022  |               | Pirton Parish Council l |                   | Donation           | Jim & Mary Moffatt | Z               | 242.50        |            | 242.50        |
| <b>Total</b>   |              |             |               |                         |                   |                    |                    |                 | <b>484.74</b> |            | <b>484.74</b> |