

Pirton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
25 Information Commissioner	19/05/2023		Pirton Parish Council l		Annual Subscription	Information Commissioner	Z	35.00		35.00
31 Room (Office Expenses)	08/06/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
32 Telephone	08/06/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
33 Stationery	08/06/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	15.99		15.99
34 Postage & Mileage	08/06/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	24.30		24.30
41 Stationery	08/06/2023		Pirton Parish Council l		Replacement Printer Drum	Edward Roberts (Clerk)	S	65.89	13.18	79.07
37 Street Cleaner	08/06/2023		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	230.60		230.60
38 Room Hire	08/06/2023		Pirton Parish Council l		Room Hire	Village Hall	Z	37.00		37.00
28 Room Hire	08/06/2023		Pirton Parish Council l		Room Hire	Village Hall	Z	37.00		37.00
39 Village Greens	08/06/2023		Pirton Parish Council l		Village Greens Grass	Andrew Burton	Z	320.00		320.00
26 Chiltern Society	08/06/2023		Pirton Parish Council l		Annual Subscription	Chiltern Society	Z	30.00		30.00
27 Groundsman	08/06/2023		Pirton Parish Council l		Groundsman Duties	Steve Kitchiner	Z	420.00		420.00
40 General Maintenance	08/06/2023		Pirton Parish Council l		Great Green Track Materials	Steve Kitchiner	Z	429.94		429.94
29 Playground	08/06/2023		Pirton Parish Council l		Play Equipment Repairs	Setter Play Equipment	S	890.46	178.10	1,068.56
30 Salary	08/06/2023		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	630.58		630.58
35 Tax	08/06/2023		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	157.60		157.60
36 Employer's NI	08/06/2023		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	4.16		4.16
Total								3,378.52	191.28	3,569.80

Pirton Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
29	New Pavilion	15/05/2023		Pirton Parish Council l		Donation	David Barnard	Z	100.00		100.00
30	New Pavilion	15/05/2023		Pirton Parish Council l	002534	Donation	Mary Hollingdale	Z	200.00		200.00
31	New Pavilion	23/05/2023		Pirton Parish Council l		Donation	Art for the Pavilion	Z	2,328.28		2,328.28
32	Donations	23/05/2023		Pirton Parish Council l		Donation	Great Green Resident	Z	75.00		75.00
34	Parking Permits	31/05/2023		Pirton Parish Council l		Parking	Allard	Z	10.00		10.00
33	New Pavilion	31/05/2023		Pirton Parish Council l		Donation	C M Cansick	Z	1,500.00		1,500.00
35	New Pavilion	31/05/2023		Pirton Parish Council l		Donation	Penelope Picken	Z	17.50		17.50
36	Parking Permits	05/06/2023		Pirton Parish Council l		Parking	Mr & Mrs Dixon	Z	10.00		10.00
37	Parking Permits	07/06/2023		Pirton Parish Council l		Parking	A Willmot	Z	10.00		10.00
Total									4,250.78		4,250.78