



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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
90 Bank Charges	30/09/2023		Pirton Parish Council l		Bank Charges	Unity Trust Bank	Z	18.00		18.00
80 Sports Pavilion	12/10/2023		Pirton Parish Council l		Q S Fees	RLP Surveyors	S	3,030.00	606.00	3,636.00
79 Website/IT	12/10/2023		Pirton Parish Council l		Website Hosting	Matt Porter Web Design	Z	184.80		184.80
81 Salary	12/10/2023		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	613.85		613.85
82 Room (Office Expenses)	12/10/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
83 Telephone	12/10/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
84 Postage & Mileage	12/10/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	16.20		16.20
85 Tax	12/10/2023		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	153.40		153.40
86 Employer's NI	12/10/2023		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	1.28		1.28
87 Room Hire	12/10/2023		Pirton Parish Council l		Room Hire	Village Hall	Z	37.00		37.00
89 Village Greens	12/10/2023		Pirton Parish Council l		Village Greens Grass	Andrew Burton	Z	320.00		320.00
88 Street Cleaner	12/10/2023		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	218.82		218.82
<b>Total</b>								<b>4,643.35</b>	<b>606.00</b>	<b>5,249.35</b>

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

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
50	VAT Reclaimed	18/09/2023		Pirton Parish Council		VAT Reclaim	HMRC VAT	Z	355.77		355.77
51	New Pavilion	18/09/2023		Pirton Parish Council		Donation	Charles Gibbs	Z	20.00		20.00
52	New Pavilion	18/09/2023		Pirton Parish Council		Donation	William Testa	Z	10.00		10.00
53	New Pavilion	18/09/2023		Pirton Parish Council		Donation	T C Dye	Z	20.00		20.00
54	New Pavilion	19/09/2023		Pirton Parish Council		Donation	Tennis Club	Z	340.00		340.00
<b>Total</b>									<b>745.77</b>		<b>745.77</b>