

Pirton Parish Council

15 March 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
160	Room Hire	14/03/2024		Pirton Parish Council		Room Hire	Village Hall	Z	21.25		21.25
159	Sports Pavilion	14/03/2024		Pirton Parish Council		Refund for overpayment	Pirton Sports and Social Cl	Z	83.88		83.88
161	Salary	14/03/2024		Pirton Parish Council		Salary	Edward Roberts (Clerk)	Z	657.65		657.65
162	Room (Office Expenses)	14/03/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
163	Telephone	14/03/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
164	Stationery	14/03/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	S	14.02	2.81	16.83
165	Postage & Mileage	14/03/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	16.20		16.20
166	Tax	14/03/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	164.60		164.60
167	Employer's NI	14/03/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	8.87		8.87
168	Sports Pavilion	14/03/2024		Pirton Parish Council		New Pavilion Energy Model	Wooster Jeffs Associates	S	4,473.00	894.60	5,367.60
169	Street Cleaner	14/03/2024		Pirton Parish Council		Street Cleaning	Tony Smart	Z	260.50		260.50
170	Sports Pavilion	14/03/2024		Pirton Parish Council		Fundraising New Pavilion	Catherine Farrell	Z	1,925.00		1,925.00
172	Maintenance	15/03/2024		Pirton Parish Council		Ditch Clearance at Rec	Darren Simmons	Z	700.00		700.00
171	Bank Charges	31/03/2024		Pirton Parish Council		Bank Charges	Unity Trust Bank	Z	18.00		18.00
Total									8,392.97	897.41	9,290.38

Pirton Parish Council

7 March 2024 (2023-2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
64	New Pavilion	12/02/2024		Pirton Parish Council		Donation	Pirton Sports and Social Cl	Z	257.64		257.64
65	New Pavilion	21/02/2024		Pirton Parish Council	Cheque 104444	Donation	C M Cansick	Z	3,000.00		3,000.00
66	New Pavilion	26/02/2024		Pirton Parish Council		Donation	Pirton Sports and Social Cl	Z	1,822.49		1,822.49
Total									5,080.13		5,080.13