



Pirton Parish Council

12 September 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
85	Sports Pavilion	14/08/2024		Pirton Parish Council		Storage Containers MUGA	Cleveland Containers	S	4,595.00	919.00	5,514.00
91	Salary	12/09/2024		Pirton Parish Council		Salary	Edward Roberts (Clerk)	Z	757.98		757.98
95	Tax	12/09/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	189.60		189.60
96	Employer's NI	12/09/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	26.16		26.16
92	Room (Office Expenses)	12/09/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
93	Telephone	12/09/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
94	Postage & Mileage	12/09/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	16.20		16.20
97	Room Hire	12/09/2024		Pirton Parish Council		Room Hire	Village Hall	Z	81.25		81.25
98	Insurance	12/09/2024		Pirton Parish Council		Insurance renewal	Gallagher Insurance	X	2,790.94		2,790.94
90	Website/IT	12/09/2024		Pirton Parish Council		Clerk Office Software	Edward Roberts (Clerk)	Z	81.00		81.00
87	Grants	12/09/2024		Pirton Parish Council		Grant	Lea Sports PSG	Z	500.00		500.00
103	Village Greens	12/09/2024		Pirton Parish Council		Village Greens Grass	Andrew Burton	Z	320.00		320.00
101	Dog Bins	12/09/2024		Pirton Parish Council		Dog Waste Bin	Edward Roberts (Clerk)	S	159.00	31.80	190.80
99	Street Cleaner	12/09/2024		Pirton Parish Council		Street Cleaning	Tony Smart	Z	208.40		208.40
102	Grass Cutting Rec	12/09/2024		Pirton Parish Council		Rec Grass Cutting	A&B Gardening	S	562.50	112.50	675.00
89	Groundsman	12/09/2024		Pirton Parish Council		Groundsman Duties	Steve Kitchiner	Z	1,050.00		1,050.00
88	Society of Local Council Clerks	12/09/2024		Pirton Parish Council		Annual Subscription	Edward Roberts (Clerk)	Z	148.00		148.00
86	Sports Pavilion	12/09/2024		Pirton Parish Council		New Pavilion Tender Advert	Simon Maple	S	96.53	19.31	115.84
100	Sports Pavilion	12/09/2024		Pirton Parish Council		Fundraising New Pavilion	Catherine Farrell	Z	1,155.00		1,155.00
<b>Total</b>									<b>12,787.56</b>	<b>1,082.61</b>	<b>13,870.17</b>

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
48	New Pavilion	12/08/2024		Pirton Parish Council		Donation	Lucinda Rowe	Z	150.00		150.00
50	New Pavilion	12/08/2024		Pirton Parish Council		Donation	P Courtenay	Z	100.00		100.00
49	New Pavilion	13/08/2024		Pirton Parish Council		Donation	Claire Roberts	Z	100.00		100.00
51	New Pavilion	15/08/2024		Pirton Parish Council		Donation	P Williams	Z	200.00		200.00
52	New Pavilion	19/08/2024		Pirton Parish Council		Donation	E Wallace	Z	100.00		100.00
53	New Pavilion	27/08/2024		Pirton Parish Council		Donation	R J Shaw	Z	200.00		200.00
54	New Pavilion	05/09/2024		Pirton Parish Council	Cheque 104456	Donation	C M Cansick	Z	5,000.00		5,000.00
55	New Pavilion	09/09/2024		Pirton Parish Council		Donation	Karen Munns	Z	100.00		100.00
56	Precept	10/09/2024		Pirton Parish Council		Precept Second Payment	North Herts District Council	Z	31,500.00		31,500.00
								<b>Total</b>	<b>37,450.00</b>		<b>37,450.00</b>