



Pirton Parish Council

11 July 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
63	Bank Charges	30/06/2024		Pirton Parish Council		Bank Charges	Unity Trust Bank	Z	18.00		18.00
56	Salary	11/07/2024		Pirton Parish Council		Salary	Edward Roberts (Clerk)	Z	644.93		644.93
61	Tax	11/07/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	161.20		161.20
62	Employer's NI	11/07/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	6.64		6.64
57	Room (Office Expenses)	11/07/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
58	Telephone	11/07/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
60	Postage & Mileage	11/07/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	16.20		16.20
59	Stationery	11/07/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	S	77.48	15.50	92.98
54	Room Hire	11/07/2024		Pirton Parish Council		Room Hire	Village Hall	Z	21.25		21.25
55	Grants	11/07/2024	24-41 dtd 13 June 2024	Pirton Parish Council	E24-055	Grant	Village Hall	Z	500.00		500.00
68	Village Greens	11/07/2024		Pirton Parish Council		Village Greens Grass	Andrew Burton	Z	320.00		320.00
69	Street Cleaner	11/07/2024		Pirton Parish Council		Street Cleaning	Tony Smart	Z	208.40		208.40
67	Grass Cutting Rec	11/07/2024		Pirton Parish Council		Rec Grass Cutting	A&B Gardening	S	375.00	75.00	450.00
70	Contingency	11/07/2024	23-179 dated 4 march 2024	Pirton Parish Council		Charity Legal Work	Wellers Law Group	S	3,500.00	700.00	4,200.00
53	Sports Pavilion	11/07/2024		Pirton Parish Council		New Pavilion Drainage	Fairhurst	S	1,450.00	290.00	1,740.00
64	Sports Pavilion	11/07/2024		Pirton Parish Council		Pavilion Electrical Work	Current Solutions	S	1,430.00	286.00	1,716.00
65	Sports Pavilion	11/07/2024		Pirton Parish Council		Pavilion Electrical Work	Current Solutions	S	395.00	79.00	474.00
66	Sports Pavilion	11/07/2024		Pirton Parish Council		New Pavilion Energy Model	Wooster Jeffs Associates	S	7,480.00	1,496.00	8,976.00
71	Sports Pavilion	11/07/2024		Pirton Parish Council		Sports Pavilion Design	Simon Knight Architects	S	2,631.25	526.25	3,157.50
<b>Total</b>									<b>19,285.35</b>	<b>3,467.75</b>	<b>22,753.10</b>

Pirton Parish Council

11 July 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
41	New Pavilion	17/06/2024		Pirton Parish Council		Donation	M Benariat	Z	15.00		15.00
42	New Pavilion	17/06/2024		Pirton Parish Council		Donation	M Benariat	Z	50.00		50.00
43	New Pavilion	19/06/2024		Pirton Parish Council		Donation	GoFundMe	Z	86.63		86.63
44	New Pavilion	20/06/2024		Pirton Parish Council		Donation	GoFundMe	Z	57.75		57.75
45	New Pavilion	01/07/2024		Pirton Parish Council		Donation	Pirton Cricket Club	Z	315.00		315.00
46	VAT Reclaimed	10/07/2024		Pirton Parish Council		VAT Reclaim	HMRC VAT	Z	4,110.98		4,110.98
								<b>Total</b>	<b>4,635.36</b>		<b>4,635.36</b>