

Pirton Parish Council

6 February 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
165	Water	22/01/2025		Pirton Parish Council		Allotments Water	Castle Water	Z	7.14		7.14
175	Bank Charges	31/01/2025		Pirton Parish Council		Bank Charges	Unity Trust Bank	Z	6.00		6.00
167	Salary	13/02/2025		Pirton Parish Council		Salary	Edward Roberts (Clerk)	Z	722.28		722.28
171	Tax	13/02/2025		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	180.60		180.60
168	Room (Office Expenses)	13/02/2025		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
169	Telephone	13/02/2025		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
172	Employer's NI	13/02/2025		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	19.99		19.99
163	Website/IT	13/02/2025		Pirton Parish Council		Clerk's Anti-virus software	Edward Roberts (Clerk)	S	108.32	21.67	129.99
164	Room Hire	13/02/2025		Pirton Parish Council		Room Hire	Village Hall	Z	42.50		42.50
166	Website/IT	13/02/2025		Pirton Parish Council		Accounts Software Licence	Starboard Systems	S	468.00	93.60	561.60
170	Postage & Mileage	13/02/2025		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	16.20		16.20
174	Street Cleaner	13/02/2025		Pirton Parish Council		Street Cleaning	Tony Smart	Z	299.49		299.49
173	Sports Pavilion	13/02/2025		Pirton Parish Council		Q S Fees	RLP Surveyors	S	2,187.20	437.44	2,624.64
								Total	4,107.72	552.71	4,660.43

Pirton Parish Council

13 February 2025 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
74	New Pavilion Donations	17/01/2025		Pirton Parish Council		Donation	Pirton Sports and Social Cl	Z	19,750.00		19,750.00
75	New Pavilion Donations	22/01/2025		Pirton Parish Council		Donation	S & A Goodman	Z	300.00		300.00
76	New Pavilion Donations	22/01/2025		Pirton Parish Council		Donation	Penelope Picken	Z	101.00		101.00
77	New Pavilion Donations	22/01/2025		Pirton Parish Council		Donation	G & D Burleigh	Z	500.00		500.00
78	New Pavilion Donations	22/01/2025		Pirton Parish Council		Donation	Susan Trost	Z	400.00		400.00
79	New Pavilion Donations	22/01/2025		Pirton Parish Council		Donation	FL & MSC Wiseman	Z	100.00		100.00
80	New Pavilion Donations	23/01/2025		Pirton Parish Council		Donation	R J Marshall	Z	100.00		100.00
81	New Pavilion Donations	23/01/2025		Pirton Parish Council		Donation	WG & LJ Low	Z	50.00		50.00
82	New Pavilion Donations	23/01/2025		Pirton Parish Council		Donation	P F Hewitt	Z	150.00		150.00
83	New Pavilion Donations	23/01/2025		Pirton Parish Council		Donation	Marilyn Parkin	Z	200.00		200.00
84	New Pavilion Donations	23/01/2025		Pirton Parish Council		Donation	M C Beswick	Z	1,000.00		1,000.00
85	New Pavilion Donations	23/01/2025		Pirton Parish Council		Donation	M J Dawson	Z	100.00		100.00
86	New Pavilion Donations	23/01/2025		Pirton Parish Council		Donation	K Muldoon	Z	110.00		110.00
87	New Pavilion Donations	23/01/2025		Pirton Parish Council		Donation	T & G Smith	Z	500.00		500.00
88	New Pavilion Donations	23/01/2025		Pirton Parish Council		Donation	S & M Douglas	Z	150.00		150.00
89	New Pavilion Donations	23/01/2025		Pirton Parish Council		Donation	Nick Rowe	Z	100.00		100.00
90	New Pavilion Donations	23/01/2025		Pirton Parish Council		Donation	Kate Barclay	Z	250.00		250.00
91	New Pavilion Donations	23/01/2025		Pirton Parish Council		Donation	J & E Sheppard	Z	101.00		101.00
92	New Pavilion Donations	23/01/2025		Pirton Parish Council		Donation	T I Sadler	Z	100.00		100.00
93	New Pavilion Donations	23/01/2025		Pirton Parish Council		Donation	Keith Hawkins	Z	100.00		100.00
94	New Pavilion Donations	23/01/2025		Pirton Parish Council		Donation	William Testa	Z	200.00		200.00
95	New Pavilion Donations	23/01/2025		Pirton Parish Council		Donation	P Waters	Z	100.00		100.00
96	New Pavilion Donations	23/01/2025		Pirton Parish Council		Donation	Stephen Wood	Z	125.00		125.00
97	New Pavilion Donations	23/01/2025		Pirton Parish Council		Donation	R Herbert	Z	100.00		100.00
98	New Pavilion Donations	28/01/2025		Pirton Parish Council		Donation	A E Pryn	Z	105.00		105.00
99	NHDC Pavilion Grant	30/01/2025		Pirton Parish Council		Grant	North Herts District Council	Z	42,767.00		42,767.00
100	New Pavilion Donations	31/01/2025		Pirton Parish Council		Donation	Manjit Moore	Z	2,000.00		2,000.00
101	New Pavilion Donations	31/01/2025		Pirton Parish Council		Donation	T C Dye	Z	1,000.00		1,000.00
102	New Pavilion Donations	03/02/2025		Pirton Parish Council		Donation	Alison Smither	Z	150.00		150.00
103	New Pavilion Donations	05/02/2025		Pirton Parish Council		Donation	Parker & Stretton	Z	100.00		100.00
104	New Pavilion Donations	10/02/2025		Pirton Parish Council		Donation	J Wiseman	Z	101.00		101.00
Total									70,910.00		70,910.00