



Pirton Parish Council

01 April 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
206	PWLB Loan Repayment	30/03/2026		Pirton Parish Council	PIRTON	PWLB loan repayment	PWLB lending facility	Z	7,433.39		7,433.39
215	Clerk Pension Contribution	16/03/2026		Pirton Parish Council		Pension Contribution	NEST Pension Scheme	Z	26.32		26.32
216	Employers' Pension Contributio	16/03/2026		Pirton Parish Council		Pension Contribution	NEST Pension Scheme	Z	98.72		98.72
219	Water	19/03/2026		Pirton Parish Council		Allotments Water	Castle Water	Z	8.30		8.30
224	Bank Charges	31/03/2026		Pirton Parish Council		Bank Charges	Unity Trust Bank	Z	7.00		7.00
								<b>Total</b>	<b>7,573.73</b>		<b>7,573.73</b>

Pirton Parish Council

08 April 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Audits	09/04/2026		Pirton Parish Council	PPC 25-26 2/3	Internal Audit	AprilSkies Accounting	Z	300.00		300.00
2	PWLB Loan Repayment	20/04/2026		Pirton Parish Council	870151	PWLB loan repayment	PWLB lending facility	Z	7,394.65		7,394.65
3	Room Hire	09/04/2026		Pirton Parish Council		Room Hire	Village Hall	Z	21.25		21.25
4	Sports Pavilion	09/04/2026		Pirton Parish Council	NW/12	New Pavilion Construction	Parrott Construction	S	50,312.47	10,062.49	60,374.96
6	HAPTC	09/04/2026		Pirton Parish Council		HAPTC Subscription	HAPTC	Z	818.62		818.62
7	Training	09/04/2026		Pirton Parish Council		Clerk Training	HAPTC	Z	34.00		34.00
8	Room Hire	09/04/2026		Pirton Parish Council		Room Hire	Pirton Sports and Social Cl	S	52.50	10.50	63.00
9	Street Cleaner	09/04/2026		Pirton Parish Council		Street Cleaning	Tony Smart	Z	244.20		244.20
10	Website/IT	09/04/2026		Pirton Parish Council		pirton.org domain renewal	Melisa Janine Budd Clerk	S	37.98	7.60	45.58
11	Salary	09/04/2026		Pirton Parish Council	P26-011	Salary	Melisa Janine Budd Clerk	Z	980.08		980.08
12	Room (Office Expenses)	09/04/2026		Pirton Parish Council		Expenses	Melisa Janine Budd Clerk	Z	30.00		30.00
13	Telephone	09/04/2026		Pirton Parish Council		Expenses	Melisa Janine Budd Clerk	Z	20.00		20.00
14	Employer's NI	09/04/2026		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	89.32		89.32
15	Clerk Pension Contribution	20/04/2026		Pirton Parish Council		Pension Contribution	NEST Pension Scheme	Z	32.40		32.40
16	Employers' Pension Contributio	20/04/2026		Pirton Parish Council		Pension Contribution	NEST Pension Scheme	Z	121.50		121.50
17	Grass Cutting Rec	09/04/2026		Pirton Parish Council	Pirton recreation g	Rec Grass Cutting	A&B Gardening	S	375.00	75.00	450.00
<b>Total</b>									<b>60,863.97</b>	<b>10,155.59</b>	<b>71,019.56</b>

# Pirton Parish Council

01 April 2026 (2025-2026)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
143	Sports Pavilion	10/03/2026		Pirton Parish Council	NEW PAVILION FU	Donation	S J /STUDENT Davies	Z	100.00		100.00
144	Sports Pavilion	10/03/2026		Pirton Parish Council		Donation	Nathan Gainford	Z	100.00		100.00
145	Sports Pavilion	10/03/2026		Pirton Parish Council	New Pavilion Fund	Donation	P & S Lake	Z	100.00		100.00
146	Sports Pavilion	10/03/2026		Pirton Parish Council	New Pavilion Fund	Donation	M D Sadler	Z	100.00		100.00
147	Sports Pavilion	11/03/2026		Pirton Parish Council	New Pavilion Fund	Donation	Pirton Commu	Z	100.00		100.00
148	VAT Reclaimed	12/03/2026		Pirton Parish Council		VAT Reclaim	HMRC VAT	R		23,116.74	23,116.74
149	Sports Pavilion	13/03/2026		Pirton Parish Council		Football Foundation Pavilion Gr	Football Foundation	Z	65,844.00		65,844.00
150	Sports Pavilion	13/03/2026		Pirton Parish Council	New Pavilion Fund	Donation	K P Lennon	Z	100.00		100.00
151	Sports Pavilion	13/03/2026		Pirton Parish Council	New Pavilion Fund	Donation	K Carpenter	Z	100.00		100.00
152	Sports Pavilion	13/03/2026		Pirton Parish Council	NEW PAVILION FU	Donation	J & S WINF	Z	100.00		100.00
153	Sports Pavilion	16/03/2026		Pirton Parish Council	NEW PAVILION FU	Donation	Harry Bethell	Z	100.00		100.00
154	Sports Pavilion	16/03/2026		Pirton Parish Council	NEW PAVILION FU	Donation	Hannah Crump	Z	150.00		150.00
155	Sports Pavilion	16/03/2026		Pirton Parish Council	NEW PAVILION FU	Donation	Richard Willmott	Z	2,500.00		2,500.00
156	Sports Pavilion	18/03/2026		Pirton Parish Council	New Pavilion Fund	Donation	BD/IJ Wheeler	Z	100.00		100.00
157	Sports Pavilion	18/03/2026		Pirton Parish Council	New Pavilion Fund	Donation	Z Venn	Z	100.00		100.00
158	Sports Pavilion	20/03/2026		Pirton Parish Council	New Pavilion Fund	Donation	Marina Simmons	Z	100.00		100.00
159	Sports Pavilion	23/03/2026		Pirton Parish Council	Pavilion	Donation	Pirton Sports and Social Cl	Z	5,000.00		5,000.00
160	Sports Pavilion	23/03/2026		Pirton Parish Council	NEW PAVILION FU	Donation	Jean Higgins	Z	100.00		100.00
161	Parking Permits	24/03/2026		Pirton Parish Council		Parking	Karen Munns	Z	10.00		10.00
162	Sports Pavilion	26/03/2026		Pirton Parish Council	New Pavilion Fund	Donation	Pirton Action Group	Z	435.62		435.62
163	Sports Pavilion	27/03/2026		Pirton Parish Council	New Pavilion Fund	Donation	Mudwall Brick Supp	Z	200.00		200.00
164	Sports Pavilion	27/03/2026		Pirton Parish Council	New Pavilion Fund	Donation	WJF Cars	Z	400.00		400.00
<b>Total</b>									<b>75,839.62</b>	<b>23,116.74</b>	<b>98,956.36</b>

Pirton Parish Council

09 April 2026 (2026-2027)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	PSSC Pavilion rental	01/04/2026		Pirton Parish Council		PSSC Ltd pavilion rental	PSSC Ltd	Z	1.00		1.00
2	Sports Pavilion	01/04/2026		Pirton Parish Council	New Pavilion Fund	Donation	D Dodd	Z	100.00		100.00
3	Sports Pavilion	02/04/2026		Pirton Parish Council	C-589675	Football Foundation Pavilion Gr	Football Foundation	Z	17,755.00		17,755.00
4	Sports Pavilion	07/04/2026		Pirton Parish Council	New Pavilion Fund	Donation	R Munns	Z	100.00		100.00
5	Sports Pavilion	07/04/2026		Pirton Parish Council	New Pavilion Fund	Donation	J Jarrett	Z	200.00		200.00
6	Sports Pavilion	07/04/2026		Pirton Parish Council	New Pavilion Fund	Donation	Gemma Flanigan	Z	35.00		35.00
7	Allotment Rents	07/04/2026		Pirton Parish Council		Allotment rent	Nicholas Hornsby	Z	40.00		40.00
8	Precept	09/04/2026		Pirton Parish Council		Precept First Payment	North Herts District Council	Z	33,792.00		33,792.00
9	Grants	09/04/2026		Pirton Parish Council	CTRS Grant 1	CTRS First Payment	North Herts District Council	Z	392.96		392.96
								<b>Total</b>	<b>52,415.96</b>		<b>52,415.96</b>