Monthly expenditure by individual item for current financial year.
Rolling 12 month record.

ANY RESIDENT WISHING TO VIEW ANY CURRENT OR ARCHIVED INVOICE/PAYMENT DETAILS RELATING TO PYECOMBE PARISH COUNCIL MAY APPLY DIRECTLY TO THE PARISH COUNCIL CLERK

| Date | Cheque/BACS | Payee | Description | Section 137 | Net | VAT | Gross |
|---|---|---|---|---|---|---|---|
| **Apr-23** | | | | | | | |
| 02.04.2023 | BACS | WSCC Invoice 8001676757 | Payroll Provision | | £34.00 | £6.80 | £40.80 |
| 02.04.2023 | BACS | AJGIBL GBP Client NST Account - Gallagher Insurance | Insurance Renewal | | £574.69 | £0.00 | £574.69 |
| 19.04.2023 | BACS | WSALC Invoice 1612 | Annual Renewal | | £95.23 | £0.00 | £95.23 |
| 28.04.2023 | BACS | WSCC Invoice 8001681947 | Salary & Pension | | £417.45 | £0.00 | £417.45 |
| 28.04.2023 | BACS | EDF Energy Invoice 15032277 | Street Lighting Costs | | £107.73 | £5.39 | £113.12 |
| **May-23** | | | | | | | |
| 04.05.2023 | BACS | Perfect Print Invoice 00010452 | Leaflet Printing | | £40.00 | £0.00 | £40.00 |
| 10.05.2023 | BACS | Tick Boom Face Painting Invoice 794 | Coronation Event | | £90.00 | £0.00 | £90.00 |
| 10.05.2023 | BACS | Hassocks Parish Council Invoice 012-23/24 | Adastra Park Facility Hire | | £25.30 | £0.00 | £25.30 |
| 10.05.2023 | BACS | D. Langston | Administration Expenses | | £315.00 | £0.00 | £315.00 |
| **Jun-23** | | | | | | | |
| 02.06.2023 | BACS | WSCC Invoice 8001688046 | Salary & Pension | | £417.45 | £0.00 | £417.45 |
| 06.06.2023 | BACS | WSCC Invoice 8001689037 | Annual Street Light Maintenance | | £270.78 | £54.16 | £324.94 |
| 22.06.2023 | BACS | Hassocks Parish Council Invoice 023 - 23/24 | Adastra Park Facility Hire | | £12.65 | £0.00 | £12.65 |
| 22.06.2023 | BACS | B&H SWET Ltd Invoice 64173 | Newsletter Printing | | £41.60 | £8.32 | £49.92 |
| 24.06.2023 | BACS | ICO | Annual Renewal | | £35.00 | £0.00 | £35.00 |
| 30.06.2023 | BACS | WSCC Invoice 8001693416 | Salary & Pension | | £417.45 | £0.00 | £417.45 |
| **Jul-23** | | | | | | | |
| 28.07.2023 | BACS | WSCC Invoice 8001698782 | Salary & Pension | | £417.45 | £0.00 | £417.45 |
| **Aug-23** | | | | | | | |
| 03.08.2023 | BACS | Kitman Ltd Invoice 13383 | Annual offsite backup | | £60.00 | £12.00 | £72.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 29.08.2023 | BACS | WSCC Invoice 8001705087 | Salary & Pension | £584.44 | £0.00 | £584.44 |

**Sep-23**

| | | | | | | |
|---|---|---|---|---|---|---|
| 07.09.2023 | BACS | B&H SWET Ltd Invoice 64571 | Newsletter Printing | £41.60 | £8.32 | £49.92 |
| 07.09.2023 | BACS | K.A Grocott | Parish signage | £84.58 | £0.00 | £84.58 |
| 28.09.2023 | BACS | Moore Invoice 17921/979 | External Audit | £210.00 | £42.00 | £252.00 |
| 28.09.2023 | BACS | WSCC Invoice 8001710880 | Salary & Pension | £500.94 | £0.00 | £500.94 |

**Oct-23**

No payments were made during October

**Nov-23**

| | | | | | | |
|---|---|---|---|---|---|---|
| 02.11.2023 | BACS | WSCC Invoice 8001717201 | Salary & Pension | £500.94 | £0.00 | £500.94 |
| 02.11.2023 | BACS | WSCC Invoice 8001717001 | Salary & Pension | £44.52 | £8.90 | £53.42 |
| 02.11.2023 | BACS | M. Knott Invoice 00004 | Website hosting, Additional Support & domain hosting | £116.00 | £0.00 | £116.00 |
| 21.11.2023 | BACS | K.A Grocott | Bulb purchase | £405.73 | £0.00 | £405.73 |
| 24.11.2023 | BACS | D. Langston | Administration Expenses | £57.00 | £0.00 | £57.00 |
| 24.11.2023 | BACS | Vision ICT Invoice 17486 | Additional email address | £18.00 | £3.60 | £21.60 |

**Dec-23**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01.12.2023 | BACS | WSCC Invoice 8001724052 | Salary & Pension | £500.94 | £0.00 | £500.94 |
| 15.12.2023 | BACS | K.A Grocott | Signage Purchase | £82.77 | £0.00 | £82.77 |
| 15.12.2023 | BACS | D. Langston | Meeting and Venue Hire Costs | £220.35 | £0.00 | £220.35 |
| 15.12.2023 | BACS | Perfect Print Ltd Inv 0011236 | Newsletter printing | £165.00 | £0.00 | £165.00 |

**Jan-24**

| | | | | | | |
|---|---|---|---|---|---|---|
| 04.01.2024 | BACS | WSCC Invoice 8001732872 | Salary & Pension | £764.50 | £0.00 | £764.50 |
| 04.01.2024 | BACS | EDF Energy Invoice 17689816 | Street Lighting Costs | £444.94 | £22.24 | £467.18 |