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-24							
04.04.2024	BACS	Lee Sullivan Contract Flooring Invoice 18570	Community Project		£29,384.60	£5,876.95	£35,261.52
04.04.2024	BACS	J Cragg Building & Maintenance Invoice 5019	Community Project		£1,600.00	£320.00	£1,920.00
04.04.2024	BACS	WSCC Invoice 8001751166	Salary & Pension		£531.95	£0.00	£531.95
04.04.2024	BACS	D. Langston	Administration Expenses - domain registration		£52.76	£10.55	£63.31
04.04.2024	BACS	WSCC Invoice 8001751484	Payroll Provision		£44.52	£8.90	53.42
04.04.2024	BACS	WSALC Limited Invoice 1725	Annual Membership		£94.22	£0.00	£94.22
04.04.2024	BACS	J Cragg Building & Maintenance Invoice 5019	Community Project		£460.00	£92.00	£552.00
04.04.2024	BACS	AJGIBL GBP Client Invoice 531832006	Annual Insurance Policy		£616.29	£0.00	£616.29
04.04.2024	BACS	EDF Energy Invoice 18680519	Street Light Power Supply		£659.23	£31.74	£690.97
04.04.2024	BACS	Vision ICT Ltd Invoice 17966	Email Hosting		£90.00	£18.00	£108.00
04.04.2024	BACS	D. Langston	Administration Expenses		£320.02	£1.17	£321.19
May-24							
03.05.2024	BACS	WSCC Invoice 8001757050	Salary & Pension		£529.49	£0.00	£529.49
Jun-24							
19.06.2024	BACS	WSCC Invoice 8001764910	Salary & Pension		£527.49	£0.00	£527.49
19.06.2024	BACS	WSCC Invoice 8001767549	Street Light Maintenance		£304.92	£60.98	£365.90
19.06.2024	BACS	Perfect Print Invoice 00011748	Newletter Printing		£215.00	£0.00	£215.00
24.06.2024	DD	ICO	Annual Renewal		£35.00	£0.00	£35.00
Jul-24							
17.07.2024	BACS	EDF Energy Invoice 19647549	Street Light Power Supply		£355.53	£17.73	£373.26
Aug-24							

02.08.2024	BACS	WSCC Invoice 8001776872	Salary & Pension	£527.49	£0.00	£527.49
02.08.2024	BACS	D. Langston	Administration Expenses	£62.74	£0.00	£62.74
22.08.2024	BACS	Kitman Ltd Invoice 14421	Annual Offsite Backup	£60.00	£12.00	£72.00
29.08.2024	BACS	K Grocott	Solar Lights Bus Shelter	£59.98	£0.00	£59.98

Sep-24

29.08.2024	BACS	K Grocott	Solar Lights Bus Shelter	£59.98	£0.00	£59.98
12.09.2024	BACS	K Grocott	Augar	£83.33	£16.67	£100.00
12.09.2024	BACS	K Grocott	Bulbs	£233.33	£46.66	£279.99
12.09.2024	BACS	Vision ICT Ltd Invoice 18987	Email Hosting	£20.00	£4.00	£24.00
13.09.2024	BACS	WSCC Invoice 8001776872	Salary & Pension	£527.49	£0.00	£527.49
13.09.2024	BACS	Moore Invoice 325916	External Audit	£212.00	£42.00	£252.00

Oct-24

01.10.2024	BACS	Perfect Print Invoice 00012006	Newsletter Printing	£235.00	£0.00	£235.00
01.10.2024	BACS	WSCC Invoice 8001788660	Salary & Pension	£527.49	£0.00	£527.49
01.10.2024	BACS	K Grocott	Plants	£254.00	£50.80	£304.80
02.10.2024	BACS	EDF Energy Invoice 20674274	Energy Supply	£323.71	£16.19	£339.90
02.10.2024	BACS	K Grocott	Plants	£243.33	£48.67	£292.00
10.10.2024	BACS	K Grocott	Mower Service Costs @ Ernest Doe	£151.49	£37.87	£189.36
17.10.2024	BACS	London Hearts Ref 08747	Defibrillator Costs	£750.00	£0.00	£750.00

Nov-24

04.11.2024	BACS	WSCC Invoice 8001795683	Salary & Pension	£527.49	£0.00	£527.49
04.11.2024	BACS	WSCC Invoice 8001794561	Payroll Provision	£47.82	£9.56	£57.38
28.11.2024	BACS	WSCC Invoice 8001803156	Salary & Pension	£527.49	£0.00	£527.49
28.11.2024	BACS	D. Langston	Administration Expenses to include venue hire	£206.00	£0.00	£206.00