

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<br>137 | Net     | VAT    | Gross   |
|------------|-------------|---------------------------------------|---------------------------------|----------------|---------|--------|---------|
| Apr-25     |             |                                       |                                 |                |         |        |         |
| 11.04.2025 | BACS        | WSCC Invoice 8001829345               | Salary & Pension                |                | £548.09 | £0.00  | £548.09 |
| 11.04.2025 | BACS        | D. Langston                           | Administration Expenses         |                | £288.00 | £0.00  | £288.00 |
| 11.04.2025 | BACS        | WSCC Invoice 8001830212               | Payroll Provision               |                | £47.82  | £9.56  | £57.38  |
| 11.04.2025 | BACS        | WSALC Invoice 1915                    | Annual Subscription             |                | £104.75 | £0.00  | £104.75 |
| 15.04.2025 | BACS        | EDF Energy Invoice 22818634           | Street Lighting                 |                | £318.24 | £15.91 | £334.15 |
| 15.04.2025 | BACS        | Arthur J. Gallagher Invocie 543640859 | Insurance Renewal               |                | £624.32 | £0.00  | £624.32 |
| May-25     |             |                                       |                                 |                |         |        |         |
| 02.05.2025 | BACS        | WSCC Invoice 8001835225               | Salary & Pension                |                | £555.09 | £0.00  | £555.09 |
| 09.05.2025 | BACS        | D. Langston                           | Administration Expenses         |                | £74.40  | £0.00  | £74.40  |
| 09.05.2025 | BACS        | SLCC Invoice MEM253652-2              | Annual Membership               |                | £79.20  | £0.00  | £79.20  |
| 27.05.2025 | BACS        | K. Grocott                            | Plants for updating planters    |                | £315.80 | £63.20 | £379.00 |
| Jun-25     |             |                                       |                                 |                |         |        |         |
| 02.06.2025 | BACS        | K. Grocott                            | Plants for updating planters    |                | £208.75 | £41.75 | £250.50 |
| 09.06.2025 | BACS        | WSCC Invoice 8001841711               | Salary & Pension                |                | £555.09 | £0.00  | £555.09 |
| 12.06.2025 | BACS        | Perfect Print Invoice 00012853        | Newsletter Printing             |                | £195.00 | £0.00  | £195.00 |
| 18.06.2025 | BACS        | WSCC Invoice 8001844314               | Annual Street Light Maintenance |                | £316.50 | £63.30 | £379.80 |
| 18.06.2025 | BACS        | London Hearts                         | Replacement Defib Battery       |                | £249.99 | £49.00 | £298.99 |
| 24.06.2025 | DD          | ICO                                   | Annual Registration             |                | £47.00  | £0.00  | £47.00  |
| Jul-25     |             |                                       |                                 |                |         |        |         |
| 09.07.2025 | BACS        | WSCC Invoice 8001848586               | Salary & Pension                |                | £555.09 | £0.00  | £555.09 |
| 16.07.2025 | BACS        | EDF Energy Invoice 24018035           | Street Lighting                 |                | £313.42 | £15.67 | £329.09 |
| 17.07.2025 | BACS        | Moore Invoice 331701                  | Annual External Audit           |                | £355.00 | £71.00 | £426.00 |

Aug-25

|            |      |                              |                                |         |        |         |
|------------|------|------------------------------|--------------------------------|---------|--------|---------|
| 13.08.2025 | BACS | K. Grocott                   | Mower Service Costs            | £413.47 | £0.00  | £413.47 |
| 13.08.2025 | BACS | Kitman Limited Invoice 15494 | Annual Offsite Backup          | £60.00  | £12.00 | £72.00  |
| 21.08.2025 | BACS | WSCC Invoice 8001858258      | Salary & Pension               | £555.09 | £0.00  | £555.09 |
| 27.08.2025 | BACS | D. Wilson                    | A. Bennett MP Meeting Expenses | £13.85  | £0.00  | £13.85  |
| 29.08.2025 | BACS | WSCC Invoice 8001859704      | Salary & Pension               | £653.92 | £0.00  | £653.92 |

Sep-25

|            |      |                             |                 |         |       |         |
|------------|------|-----------------------------|-----------------|---------|-------|---------|
| 03.09.2025 | BACS | Vision ICT Invoice 20748    | Email Hosting   | £20.00  | £4.00 | £24.00  |
| 03.09.2025 | BACS | EDF Energy Invoice 24761089 | Street Lighting | £173.74 | £8.69 | £182.43 |
| 24.09.2025 | BACS | K. Grocott                  | Bulbs           | £23.98  | £0.00 | £23.98  |
| 24.09.2025 | BACS | EDF Energy Invoice 24956927 | Street Lighting | £121.43 | £6.07 | £127.50 |