

Wymeswold Parish Council Monthly Expenditure – November 2024

November 2024	November	NEST Employer and Employee Pension Contribution Direct Debit payment	n/a	£23.14
	06/11/2024	Clare Higgins Salary - October 2024	n/a	
	November	Public Works Loans Board (PWLb) Direct Debit Payment	n/a	£1,892.77
	06/11/2024	Richard Higgins Expenses - Parish Council Mobile Phone - October Invoice 2024	n/a	£9.25
	06/11/2024	Richard Higgins Expenses - 2024 Diary - October Invoice 2024	n/a	£12.95
	06/11/2024	Richard Higgins Expenses - Norton 360 Deluxe Anti-Virus Software - October Invoice 2024	n/a	£89.99
	06/11/2024	WaterPlus Ltd - Cemetery - October Invoice 2024	n/a	£9.67
	06/11/2024	WaterPlus Ltd - Sports Pavilion - October Invoice 2024	n/a	£89.62
	06/11/2024	Total Energies G&P Collections - October Invoice 2024	£9.62	£201.88
	06/11/2024	SSE - VAS Unmetered Electricity Supply (Rempstone and East Road) - October Invoice 2024	£4.46	£26.77
	06/11/2024	Mark Munro Garden Maintenance - Cemetery/Churchyard - October Invoice 2024	n/a	£800.00
	06/11/2024	Roma Landscapes Limited - Mowing - October Invoice 2024	£143.00	£858.00
	06/11/2024	MBS Extinguishers - Sports Pavilion fire extinguisher service - August Invoice (late receipt) 2024	£19.40	£116.40
	06/11/2024	Wymeswold Cricket Club - Sports Field Mowing and herbicide treatment - October Invoice 2024	n/a	£1,180.00
	06/11/2024	Easyspace Secure Hosting Yearly Renewal (Village Website) - October Invoice 2024	£6.27	£37.62
	06/11/2024	Easyspace Starter Plus Yearly Renewal (Village Website) - October Invoice 2024	£20.73	£124.37
	06/11/2024	Tindle Tree Care Limited - Tree Survey - October Invoice 2024	£116.00	£696.00
	06/11/2024	The Parish Noticeboard Company - New Parish Council Noticeboard - October Invoice 2024	£439.00	£2,634.00
	06/11/2024	Clockwise Restorations Limited - Annual Church Clock Service and Repair - October Invoice 2024	£11.00	£226.00
	06/11/2024	The Boston Bulb Company Limited - Village Bulbs - October Invoice 2024	£59.16	£355.00
			£828.64	£10,220.71

The spend in the table above is combined across 2 bank accounts detailed below:

November – Bank (Current Account)	
Opening Balance	£55,622.28
Spend (October Invoices/Direct Debits paid in November)	£10,220.71
Income (for October) – Cemetery Fees and HMRC VAT Return	£12,299.78
Anticipated Closing Balance for November (correct at time of the meeting)	£45,401.57

November – Bank (Project Account)	
Opening Balance	£8,436.10
Spend	£0
Income (for October)	£0
Anticipated Closing Balance for November (correct at time of the meeting)	£8,436.10