

Wymeswold Parish Council Monthly Expenditure – October 2024

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|--------------|------------|---|----------------|------------------|
| October 2024 | October | NEST Employer and Employee Pension Contribution Direct Debit payment | n/a | £23.14 |
| | 09/10/2024 | Clare Higgins Salary - September 2024 | n/a | |
| | 09/10/2024 | Richard Higgins Expenses - Parish Council Mobile Phone - September Invoice 2024 | n/a | £9.25 |
| | 09/10/2024 | Wymeswold Parochial Charities - Annual Lease Fee for the Washdyke and Sports Field - September Invoice 2024 | n/a | £722.32 |
| | 09/10/2024 | WaterPlus Ltd - Cemetery - September Invoice 2024 | n/a | £9.92 |
| | 09/10/2024 | WaterPlus Ltd - Sports Pavilion - September Invoice 2024 | n/a | £14.39 |
| | 09/10/2024 | Total Energies G&P Collections - September Invoice 2024 | £6.43 | £135.28 |
| | 09/10/2024 | SSE - VAS Unmetered Electricity Supply (Rempstone and East Road) - | £4.61 | £27.65 |
| | 09/10/2024 | Mark Munro Garden Maintenance - Cemetery/Churchyard - September Invoice 2024 | n/a | £800.00 |
| | 09/10/2024 | Roma Landscapes Limited - Mowing - September Invoice 2024 | £143.00 | £858.00 |
| | 09/10/2024 | DK Rumsby & Co - Professional Services Quarterly Fee - September Invoice 2024 | £10.00 | £60.00 |
| | 09/10/2024 | GES (Leicester) Limited - Annual fee for monthly Legionella services - Sports Pavilion - September Invoice 2024 | £192.00 | £1,152.00 |
| | 09/10/2024 | R Emmerson - Donation to WW2 Memorial Plaque for the village - 2024 | n/a | £329.40 |
| | 09/10/2024 | AS Blackburn - Washdyke Playground Equipment Repairs - September Invoice 2024 | n/a | £280.00 |
| | 09/10/2024 | AS Blackburn - Washdyke MUGA Repairs - September Invoice 2024 | n/a | £120.00 |
| | 09/10/2024 | Morgan Fire Protection Limited - Sports Pavilion Fire Alarm Service - September Invoice 2024 | £40.78 | £244.72 |
| | 09/10/2024 | Morgan Fire Protection Limited - Sports Pavilion Emergency Lighting Service - September Invoice 2024 | £23.79 | £142.74 |
| | | | £420.61 | £5,766.09 |

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

| October – Bank (Current Account) | |
|---|-------------------|
| Opening Balance | £49,088.59 |
| Spend (September Invoices/Direct Debits paid in October) | £5,766.09 |
| Income (for September) - Charnwood Borough Council Precept Part Two, Eon Next Feed-in Tariff Payment, Wymeswold FC Licence Fee and East Midlands Stargazers Observing Group Licence Fee | £24,489.16 |
| Anticipated Closing Balance for October (correct at time of the meeting) | £43,322.50 |

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