

## Wymeswold Parish Council Monthly Expenditure – December 2024

December 2024	December	NEST Employer and Employee Pension Contribution Direct Debit payment	n/a	£25.68
	04/12/2024	Clare Higgins Salary - November 2024	n/a	
	04/12/2024	Richard Higgins Expenses - Parish Council Mobile Phone - November Invoice 2024	n/a	£9.25
	04/12/2024	Easyspace Whois Privacy Yearly Fee (Village Website) - November Invoice 2023	£2.50	£15.01
	04/12/2024	WaterPlus Ltd - Cemetery - November Invoice 2024	n/a	£0.42
	04/12/2024	WaterPlus Ltd - Sports Pavilion - November Invoice 2024	n/a	£23.25
	04/12/2024	Total Energies G&P Collections - November Invoice 2024	£5.62	£117.87
	04/12/2024	SSE - VAS Unmetered Electricity Supply (Rempstone and East Road) - November Invoice 2024	£4.61	£27.65
	04/12/2024	Roma Landscapes Limited - Mowing - November Invoice 2024	£143.00	£858.00
	04/12/2024	Roma Landscapes Limited - Washdyke and Sports Field Hedgecutting/Wildflower Area Mowing - November Invoice 2024	£248.00	£1,488.00
	04/12/2024	Mark Munro Garden Maintenance - Ditch Clearance on Burton Lane - November Invoice 2024	n/a	£180.00
	04/12/2024	AS Blackburn - Sports Pavilion Maintenance Works and Repairs - November Invoice 2024	n/a	£464.00
			<b>£403.73</b>	<b>£4,348.75</b>

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

<b>December – Bank (Current Account)</b>	
Opening Balance	£47,271.54
Spend (November Invoices/Direct Debits paid in December)	£4,348.75
Income (for November)	£0
<b>Anticipated Closing Balance for December (correct at time of the meeting)</b>	<b>£42,922.79</b>

<b>December – Bank (Project Account)</b>	
Opening Balance	£6,543.33
Spend	£0
Income (for November)	£0
<b>Anticipated Closing Balance for December (correct at time of the meeting)</b>	<b>£6,543.33</b>