

Wymeswold Parish Council Monthly Expenditure – April 2025

	Date Invoice Paid	Payee	VAT Amount	Total
April 2025	April	NEST Employer and Employee Pension Contribution Direct Debit payment	n/a	£25.68
	09/04/2025	Clare Higgins Salary - March 2025	n/a	
	April	HMRC NI Contributions April 2024 - March 2025 - Direct Debit payment	n/a	£218.16
	April	Parish Council Mobile Phone - Direct Debit payment	n/a	£9.25
	09/04/2025	WaterPlus Ltd - Cemetery - March Invoice 2025	n/a	£9.15
	09/04/2025	WaterPlus Ltd - Sports Pavilion - March Invoice 2025	n/a	£22.48
	09/04/2025	Total Energies G&P Collections - March Invoice 2025	£6.12	£128.39
	09/04/2025	SSE - VAS Unmetered Electricity Supply (Rempstone and East Road) - February Invoice 2025 (received late)	£4.46	£26.77
	09/04/2025	SSE - VAS Unmetered Electricity Supply (Rempstone and East Road) - March Invoice 2025	£0.55	£11.62
	09/04/2025	G Davies Plumbing and Heating - Repairs to Water Heating tanks in the Sports Pavilion - March Invoice 2025	n/a	£345.00
	09/04/2025	DK Rumsby & Co - Professional Services Quarterly Fee - March Invoice 2025	£10.00	£60.00
	09/04/2025	Richard Higgins Expenses - Toner cartridge - March Invoice 2025	n/a	£23.41
	09/04/2025	Morgan Fire Protection Limited - Sports Pavilion Fire Alarm Service - March Invoice 2025	£40.78	£244.72
	09/04/2025	Morgan Fire Protection Limited - Sports Pavilion Fire Alarm - Sounder Base Replacements - March Invoice 2025	£92.85	£557.10
			£154.76	£2,553.74

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

April – Bank (NatWest Current Account)	
Opening Balance	£16,912.10
Spend (March Invoices/Direct Debits paid in April)	£2,553.74
Income (for March) – Cemetery Fees	£320.00
Anticipated Closing Balance for April (correct at time of the meeting)	£14,358.36

April – Bank (NatWest Project Account)	
Opening Balance	£15,885.50
Spend	£0
Income (March)	£0
Anticipated Closing Balance for April (correct at time of the meeting)	£15,885.50

April – Unity Trust Bank Savings Account (General Reserves)	
Opening Balance	£12,068.22
Spend	£0
Income (March) – Quarterly Credit Interest	£68.22
Anticipated Closing Balance for April (correct at time of the meeting)	£12,068.22