

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 27 November 2019

Expenditure (November)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
186	J Parker	Painting of planters	£1050.00	N/A	£1050.00
187	Employee No.3	Safety shoes	£ 37.58	£ 7.52	£ 45.10
188	Wigan Council	Litter collection contract	£ 641.85	£128.37	£ 770.22
189	British Gas	Electricity (October)	£ 11.94	£ 0.59	£ 12.53
190	Viridor	Waste management	£ 96.60	£ 19.32	£ 115.92
191	Envirocare MS Ltd	Memorial Park grounds maintenance (October)	£ 318.50	£ 63.70	£ 382.20
192	Envirocare MS Ltd	Forest Fold maintenance contract (October)	£ 152.92	£ 30.58	£ 183.50
193	Wigan Council	Lease rent	£ 100.00	N/A	£ 100.00
194	Communicorp	Local Councils Update	£ 100.00	N/A	£ 100.00
195	Joseph Noblett	Xmas trees	£1650.00	£330.00	£1980.00
196	Glasdon	Bench for Back Lane	£ 312.55	£ 62.51	£ 375.06
197	Custom Print	Printing of newsletter	£ 154.00	N/A	£ 154.00
198	Employee No.1	November salary (net)	£ 936.60	N/A	£ 936.60
199	Employee No.2	November salary (net)	£ 92.10	N/A	£ 92.10
200	Employee No.3	October salary (net)	£ 180.29	N/A	£ 180.29
201	Tameside MBC-GMPF	Superannuation	£ 302.00	N/A	£ 302.00
202	Employee No.2	Travel	£ 15.20	N/A	£ 15.20
203	Employee No.3	Mileage	£ 8.00	N/A	£ 8.00
204	Employee No.1	Mileage, postage	£ 27.60	N/A	£ 27.60
205	J Parker	Shed repairs	£ 400.00	N/A	£ 400.00
206	Local Life	Newsletter distribution	£ 95.86	£ 19.17	£ 115.03
207	Employee No.1	Phone	£ 60.48	£ 12.09	£ 72.57
208	Employee No.1	HP Instant Ink	£ 10.82	£ 2.17	£ 12.99
Total:			£5025.46	£540.13	£5565.59

Income (October/November)

Business Reserve A/C	Interest	£23.62
Total		£23.62

Bank Balances as at 31 October 2019:

Current Account	£ 962.29
Business Reserves	£138,069.79
Total	£139,032.08