

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting – 13 December 2018

**Expenditure (December)**

<b>No</b>	<b>PAYEE</b>	<b>NARRATIVE</b>	<b>NET</b>	<b>VAT</b>	<b>PAYMENT</b>
209	Viridor	Waste management	£ 73.56	£ 14.72	£ 88.28
210	British Gas	Electricity	£ 35.31	£ 1.76	£ 37.07
211	Wigan Council	Litter collection contract & Xmas tree pit repairs	£790.87	£158.17	£949.04
212	Envirocare MS Ltd	Dead conifer removal & replacement by laurels	£ 70.00	£ 14.00	£ 84.00
213	Envirocare MS Ltd	Forest Fold grounds maintenance contract	£126.67	£ 25.33	£152.00
214	Envirocare MS Ltd	Memorial Park maintenance contract	£242.00	£ 48.40	£290.40
215	Employee No.1	December salary (net)	£907.24	N/A	£907.24
216	Employee No.3	November salary (net)	£215.68	N/A	£215.68
217	Tameside MBC-GMPF	Superannuation	£304.31	N/A	£304.31
218	HMRC	Tax & NIC	£685.57	N/A	£685.57
219	Employee No.3	Mileage	£ 13.00	N/A	£ 13.00
220	Employee No.3	Twine	£ 3.16	£ 0.63	£ 3.79
221	Employee No.1	HP Instant Ink	£ 21.66	£ 4.33	£ 25.99
222	Employee No.1	Mileage, postage, cable	£ 45.26	£ 1.25	£ 46.51
223	Royal British Legion	Donation on behalf of trumpeter	£ 50.00	N/A	£ 50.00
224	St Anne's PCC	Churchyard donation	£500.00	N/A	£500.00
225	Employee No.1	Storage boxes & Hi-Viz jacket	£ 31.25	£ 6.25	£ 37.50
<b>Total:</b>			<b>£4115.54</b>	<b>£274.84</b>	<b>£4390.38</b>

**Income (November/December)**

Business Reserve A/C	Interest	£20.89
<b>Total</b>		<b>£20.89</b>

**Bank Balances as at 30 November 2018:**

Current Account	£ 500.00
Business Reserves	£125,323.08
<b>Total</b>	<b>£125,623.08</b>