

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 29 November 2018

Expenditure (November)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
184	SP Gas Northwest Limited	Plumber x 2 visits	£ 60.00	£ 12.00	£ 72.00
185	Viridor	Waste management	£ 86.09	£ 17.22	£ 103.31
186	Bithells	Allotment skip	£ 250.00	£ 50.00	£ 300.00
187	Wigan Council	Litter collection contract	£ 611.87	£122.37	£ 734.24
188	Envirocare MS Ltd	Tree removal	£ 160.00	£ 32.00	£ 192.00
189	Envirocare MS Ltd	Forest Fold grounds maintenance contract	£ 156.67	£ 31.33	£ 188.00
190	Envirocare MS Ltd	Memorial Park maintenance contract	£ 400.00	£ 80.00	£ 480.00
191	TGMS	Park survey	£3667.00	£733.40	£4400.40
192	Employee No.1	Xmas lights	£ 19.99	£ 4.00	£ 23.99
193	Communicorp	Local Council Update subscription	£ 100.00	0.00	£ 100.00
194	Custom Print	Newsletter printing	£ 154.00	0.00	£ 154.00
195	Wigan Council	Land lease rent	£ 100.00	0.00	£ 100.00
196	Employee No.1	November salary (net)	£ 907.44	0.00	£ 907.44
197	Employee No.2	November salary (net)	£ 51.84	0.00	£ 51.84
198	Employee No.3	October salary (net)	£ 136.82	0.00	£ 136.82
199	Tameside MBC-GMPF	Superannuation	£ 304.31	0.00	£ 304.31
200	Employee No.2	Travel	£ 12.80	0.00	£ 12.80
201	Employee No.3	Mileage	£ 7.50	0.00	£ 7.50
202	Employee No.1	Staples stationery	£ 45.01	£ 9.00	£ 54.01
203	Employee No.1	HP Instant Ink	£ 28.32	£ 5.67	£ 33.99
204	Employee No.1	Phone	£ 63.41	£ 12.68	£ 76.09
205	Employee No.1	Mileage, postage	£ 45.60	0.00	£ 45.60
206	Local Life	Newsletter distribution	£ 95.86	£ 19.17	£ 115.03
207	FSMP	Sapling planting event refreshments - donation	£ 30.00	0.00	£ 30.00
208	Cllr I Whiteley	NW in Bloom expenses	£ 53.75	0.00	£ 53.75
Total:			£7548.28	£1128.84	£8677.12

Income (October/November)

Business Reserve A/C	Interest	£22.73
Total		£22.73

Bank Balances as at 31 October 2018:

Current Account	£ 500.00
Business Reserves	£134,128.28
Total	£134,128.28