

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 18 December 2019

Expenditure (December)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
209	Wigan Council	Litter collection contract	£ 641.85	£128.37	£ 770.22
210	British Gas	Electricity (November)	£ 11.13	£ 0.55	£ 11.68
211	Viridor	Waste management	£ 78.06	£ 15.61	£ 93.67
212	Envirocare MS Ltd	Memorial Park grounds maintenance (November)	£ 318.50	£ 63.70	£ 382.20
213	Envirocare MS Ltd	Forest Fold maintenance contract (November)	£ 152.92	£ 30.58	£ 183.50
214	Envirocare MS Ltd	Gritting (November)	£ 126.00	£ 25.20	£ 151.20
215	PSD (NW) Ltd	Consultancy fees	£1200.00	£240.00	£1440.00
216	Employee No.1	December salary (net)	£ 936.60	N/A	£ 936.60
217	Employee No.2	December salary (net)	£ 18.42	N/A	£ 18.42
218	Employee No.3	November salary (net)	£ 195.31	N/A	£ 195.31
219	Tameside MBC-GMPF	Superannuation	£ 302.00	N/A	£ 302.00
220	Employee No.3	Mileage	£ 7.00	N/A	£ 7.00
221	Employee No.1	Mileage	£ 15.60	N/A	£ 15.60
222	J Whiteley	RHS in Bloom mileage & parking	£ 31.15	N/A	£ 31.15
223	Shevington Fete	s137 grant	£ 500.00	N/A	£ 500.00
224	HMRC	Tax & NIC	£ 767.63	N/A	£ 767.63
Total:			£5083.75	£504.01	£5587.76

Income (November/December)

Business Reserve A/C	Interest	£19.97
Total		£19.97

Bank Balances as at 30 November 2019:

Current Account	£ 500.00
Business Reserves	£122,249.79
Total	£122,749.79