

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 19 January 2017

Expenditure (December)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
152	Employee No.2	November salary (net)	£ 43.20	N/A	£ 43.20
153	S Lawler	Travel (November)	£ 14.50	N/A	£ 14.50
154	Employee No.1	December salary (net)	£ 875.65	N/A	£ 875.65
155	Employee No.3	November salary (net)	£ 183.71	N/A	£ 183.71
156	Tameside MBC-GMPF	Superannuation	£ 315.89	N/A	£ 315.89
157	A Frain	Mileage	£ 9.00	N/A	£ 9.00
158	HMRC	Tax & NIC	£ 558.39	N/A	£ 558.39
159	A Frain	Cleaning materials	£ 20.83	£ 4.16	£ 24.99
160	Wigan Council	Litter collection	£ 546.69	£109.34	£ 656.03
161	Viridor	Waste management	£ 218.80	£ 43.76	£ 262.56
162	British Gas	Electricity	£ 39.80	£ 1.99	£ 41.79
163	Bithell's	Allotment skip	£ 250.00	£ 50.00	£ 300.00
164	Envirocare MS Ltd	Memorial Park maintenance	£ 194.00	£ 38.80	£ 232.80
165	Envirocare MS Ltd	Forest Fold site maintenance	£ 136.00	£ 27.20	£ 163.20
166	Moss Bank Nurseries	Planter maintenance (3 quarters)	£3,375.00	£675.00	£4,050.00
167	Clean Break (Wigan) Ltd	Cleaning agency (13 weeks)	£ 71.50	N/A	£ 71.50
168	Wellers Hedleys	Solicitors fees	£ 888.00	£177.60	£1,065.00
169	Joseph Noblett	Christmas trees	£1,550.00	£310.00	£1,860.00
170	K Pilkington	Phone	£ 76.91	£ 15.38	£ 92.29
171	Custom Print	Newsletter printing	£ 129.00	N/A	£ 129.00
172	Staples	Stationery	£ 52.03	£ 10.41	£ 62.44
173	K Pilkington	Mileage, postage	£ 37.66	N/A	£ 37.66
Total:			£9,586.56	£1463.64	£11,050.20

Income (November)

Business Reserve A/C	Interest	£1.81
Total:		£1.81

Bank Balances as at 30 November 2016:

Current Account	£ 500.00
Business Reserves	£111,541.29
Total	£112,041.29

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 Parish Council Meeting – 19 January 2017

Expenditure (January)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
174	Wellers Hedleys Client Account	Solicitors fees	£1,500.00	£300.00	£1,800.00
175	Employee No.1	January salary (net)	£ 875.65	N/A	£ 875.65
176	Employee No.3	December salary (net)	£ 113.28	N/A	£ 113.28
177	Tameside MBC- GMPF	Superannuation	£ 315.89	N/A	£ 315.89
178	A Frain	Mileage	£ 5.00	N/A	£ 5.00
179	A Frain	Safety shoes	£ 20.83	£ 4.16	£ 24.99
180	Wigan Council	Litter collection	£ 546.69	£109.34	£ 656.03
181	Ricoh	Photocopying	£ 54.18	£ 10.84	£ 65.02
182	Clean Break (Wigan) Ltd	Cleaning agency (15 weeks)	£ 82.50	N/A	£ 82.50
183	SLCC	Annual membership fee	£ 139.00	N/A	£ 139.00
184	K Pilkington	Mileage	£ 9.10	N/A	£ 9.10
Total:			£3,662.12	£424.34	£4,086.46

Income (December)

Business Reserve A/C	Interest	£0.89
Total:		£0.89

Bank Balances as at 31 December 2016:

Current Account	£ 500.00
Business Reserves	£107,048.27
Total	£107,548.27