

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 22 February 2018

Expenditure (February)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
205	Wigan Council	Land lease	£ 100.00	N/A	£ 100.00
206	Viridor	Waste management	£ 86.75	£ 17.35	£ 104.10
207	Wigan Council	Litter collection	£ 546.69	£109.34	£ 656.03
208	Moss Bank Nurseries	2016 contract – 4 th quarter	£1,445.00	£289.00	£1,734.00
209	Moss Bank Nurseries	2017 contract – 1 st , 2 nd & 3 rd quarters	£3,375.00	£675.00	£4,050.00
210	Envirocare MS Ltd	Memorial Park grounds maintenance contract – Jun to Nov 2017	£1,420.00	£284.00	£1,704.00
211	Employee No.1	February salary (net)	£ 889.10	N/A	£ 889.10
212	Employee No.2	February salary (net)	£ 46.80	N/A	£ 46.80
213	Employee No.3	January salary (net)	£ 130.56	N/A	£ 130.56
214	Tameside MBC-GMPF	Superannuation	£ 309.24	N/A	£ 309.24
215	A Frain	Mileage	£ 9.50	N/A	£ 9.50
216	S Lawler	Travel	£ 4.00	N/A	£ 4.00
217	K Pilkington	Mileage, postage, Shed key, LED torch, Safety goggles	£ 47.88	£ 3.34	£ 51.22
218	PWLB	Loan repayment	£4,067.84	N/A	£4,067.84
Total:			£13,418.86	£1,378.03	£13,856.39

Income (January/February)

4 Members	Bowling Green subs	£80.00
Business Reserve A/C	Interest	£ 5.05
Total:		£85.05

Bank Balances as at 31 January 2018:

Current Account	£ 500.00
Business Reserves	£110,562.60
Total	£111,062.60

Declaration of Hospitality:

The Clerk w.r.t. receipt of glass of 125ml glass of house wine (merlot).