

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

Expenditure (March)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
1	Baileys Landscapes	Bowling Green maintenance	£ 442.00	N/A	£ 442.00
2	Viridor	Waste management	£ 69.40	£ 13.88	£ 83.28
3	British Gas	Electricity	£ 37.10	£ 1.85	£ 38.95
4	Wigan Council	Litter collection contract	£ 546.69	£109.34	£ 656.03
5	Water Plus	Water rates (Forest Fold site)	£ 203.60	N/A	£ 203.60
6	Envirocare MS Ltd	Forest Fold site maintenance contract (three instalments)	£ 470.01	£ 93.99	£ 564.00
7	SP Gas Northwest Ltd	Plumbing repairs to water standpipe	£ 65.00	£ 13.00	£ 78.00
8	Wigan Council	Christmas tree dressing, etc	£ 2505.22	£501.04	£3006.26
9	Custom Print	March newsletter printing	£ 135.00	N/A	£ 135.00
10	Team Knowhow	Computer Cover Plan renewal	£ 109.00	N/A	£ 109.00
11	Wigan Council	Library rent (April – June 2017)	£ 120.00	N/A	£ 120.00
12	K Pilkington	Phone	£ 78.27	£ 15.65	£ 93.92
13	LALC	Annual LALC & NALC subscription	£ 835.06	N/A	£ 835.06
14	K Pilkington	HP Instant Ink (Dec, Jan Feb)	£ 50.80	£ 10.17	£ 60.97
15	Shev Recreation Ground Trustees	s19 grant	£ 2580.00	N/A	£2580.00
16	Employee No.1	March salary (net)	£ 889.10	N/A	£ 889.10
17	Employee No.2	March salary (net)	£ 46.80	N/A	£ 46.80
18	Employee No.3	February salary (net)	£ 140.18	N/A	£ 140.18
19	Tameside MBC-GMPF	Superannuation	£ 309.24	N/A	£ 309.24
20	A Frain	Mileage	£ 4.50	N/A	£ 4.50
21	HMRC	Tax & NIC	£ 660.26	N/A	£ 660.26
22	K Pilkington	Mileage, postage, certificate frames, GDPR training	£ 113.08	£ 7.00	£ 120.08
23	Harris Consulting	Lease plan amendment	£ 48.00	N/A	£ 48.00
24	Shevington & District Fete	Stall fee	£ 15.00	N/A	£ 15.00
25	St Anne's PCC	Donation towards churchyard maintenance	£ 400.00	N/A	£ 400.00
Total:			£10,873.31	£765.92	£11,639.23

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Income (February/March)

5 Members	Bowling Green subs	£100.00
Shevington Garden Club	BG team fee	£100.00
Business Reserve A/C	Interest	£ 4.17
Total:		£204.17

Bank Balances as at 28 February 2018:

Current Account	£ 500.00
Business Reserves	£103,784.74
Total	£104,284.74