

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 26 February 2020

Expenditure (February)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
247	PWLB	Loan repayment	£4067.84	N/A	£4067.84
248	Wigan Council	Litter collection contract	£ 641.85	£128.37	£ 770.22
249	British Gas	Electricity (January)	£ 16.74	£ 0.83	£ 17.57
250	Viridor	Waste management	£ 78.21	£ 15.64	£ 93.85
251	Envirocare MS Ltd	Memorial Park grounds maintenance contract (January)	£ 318.50	£ 63.70	£ 382.20
252	Envirocare MS Ltd	Forest Fold maintenance contract (January)	£ 152.92	£ 30.58	£ 183.50
253	Local Life	Newsletter distribution (January)	£ 95.86	£ 19.17	£ 115.03
254	Custom Print	Printing of January newsletter	£ 154.00	N/A	£ 154.00
255	Employee No.1	February salary (net)	£ 936.60	N/A	£ 936.60
256	Employee No.2	February salary (net)	£ 55.26	N/A	£ 55.26
257	Employee No.3	January salary (net)	£ 157.75	N/A	£ 157.75
258	Tameside MBC-GMPF	Superannuation	£302.00	N/A	£ 302.00
259	Employee No.2	Mileage	£ 4.00	N/A	£ 4.00
260	Employee No.3	Mileage	£ 4.50	N/A	£ 4.50
261	Employee No.1	Mileage	£ 57.46	N/A	£ 57.46
262	Wigan Council	Lease rental	£ 100.00	N/A	£ 100.00
263	Employee No.1	Printing (HP Instant Ink) Jan & Feb	£ 21.64	£ 4.34	£ 25.98
264	V Galligan	Pop-up banner	£ 120.00	N/A	£ 120.00
265	Water plus	Water & waste water	£ 219.43	£ 27.07	£ 246.50
266	Employee No.1	Phone	£ 59.08	£ 11.81	£ 70.89
Total:			£7563.64	£301.51	£7865.15

Income (January/February)

Business Reserve A/C	Interest	£19.20
Total		£19.20

Bank Balances as at 31 January 2020:

Current Account	£ 500.00
Business Reserves	£109,738.78
Total	£110,238.78