

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 28 August 2019

Expenditure (July)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
82	Baileys Landscapes	Bowling green maintenance	£ 460.50	N/A	£ 460.50
83	Wigan Council	Litter collection	£ 641.85	£128.37	£ 770.22
84	Viridor	Waste management	£ 91.86	£ 18.37	£ 110.23
85	Envirocare MS Ltd	Forest Fold grounds maintenance (June)	£ 151.67	£ 30.33	£ 182.00
86	Envirocare MS Ltd	Memorial Park grounds maintenance (June)	£ 318.50	£ 63.70	£ 382.20
87	Envirocare MS Ltd	Forest Fold grounds maintenance (July)	£ 152.92	£ 30.58	£ 183.50
88	British Gas	Electricity	£ 57.28	£ 2.86	£ 60.13
89	Employee No.1	BG Grass seed (Hurrells)	£ 84.00	N/A	£ 84.00
90	Custom Print	Newsletter printing (July)	£ 154.00	N/A	£ 154.00
91	Local Life	Newsletter delivery (July)	£ 95.86	£ 19.17	£ 115.03
92	Employee No.1	July salary (net)	£ 936.40	N/A	£ 936.40
93	Employee No.2	July salary (net)	£ 126.64	N/A	£ 126.64
94	Employee No.3	June salary (net)	£ 187.76	N/A	£ 187.76
95	Tameside MBC-GMPF	Superannuation	£ 302.00	N/A	£ 302.00
96	HMRC	Tax & NIC	£ 677.55	N/A	£ 677.55
97	Employee No.2	Travel	£ 13.20	N/A	£ 13.20
98	Employee No.3	Mileage	£ 3.50	N/A	£ 3.50
99	Ricoh	Photocopying	£ 69.89	£ 13.98	£ 83.87
100	CommuniCorp	Annual subscription	£ 108.00	N/A	£ 108.00
101	Employee No.1	Printing (HP Instant Ink)	£ 10.82	£ 2.17	£ 12.99
102	Employee No.1	Mileage, stationery	£ 5.57	£ 0.33	£ 5.99
103	Employee No.1	Winzip software update	£ 25.95	£ 5.19	£ 31.14
104	Employee No.1	Stationery (Staples)	£ 33.88	£ 6.78	£ 40.66
105	Employee No.1	Bunting (Amazon)	£ 36.45	N/A	£ 36.45
106	PWLB	Loan repayment	£4067.84	N/A	£4067.84
Total:			£8833.05	£302.66	£9135.71

Income (June/July)

1 Allotment Tenants	Plot rent	£ 25.00
2 Members	Bowling Green subs	£ 40.00
Whitehall Ladies	Green fee	£100.00
St Bernadette's Ladies	Green fee	£100.00
Business Reserve A/C	Interest	£ 24.86
Total		£289.86

Bank Balances as at 30 June 2019:

Current Account	£ 500.00
Business Reserves	£160,184.00
Total	£160,684.00

Virements

None

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 28 August 2019

Expenditure (August)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
107	Baileys Landscapes	Bowling green maintenance	£ 460.50	N/A	£ 460.50
108	Wigan Council	Litter collection	£ 641.85	£128.37	£ 770.22
109	Viridor	Waste management	£ 91.95	£ 18.39	£ 110.34
110	Envirocare MS Ltd	Memorial Park grounds maintenance (July)	£ 318.50	£ 63.70	£ 382.20
111	Moss Bank Nurseries	Planter maintenance contract (1 st quarter)	£1125.00	£225.00	£1350.00
112	Moss Bank Nurseries	Summer bedding plants	£ 137.50	£ 27.50	£ 165.00
113	Employee No.1	August salary (net)	£ 936.60	N/A	£ 936.60
114	Employee No.2	August salary (net)	£ 71.38	N/A	£ 71.38
115	Employee No.3	July salary (net)	£ 191.56	N/A	£ 191.56
116	Tameside MBC-GMPF	Superannuation	£ 302.00	N/A	£ 302.00
117	Employee No.3	Mileage	£ 7.00	N/A	£ 7.00
118	Employee No.3	Cleaning materials	£ 7.92	£ 1.58	£ 9.50
119	Wigan Council	Land lease rent	£ 100.00	N/A	£ 100.00
120	British Gas	Electricity (July)	£ 15.94	£ 0.79	£ 16.73
121	Allotment tenant	Rent overpayment refund	£ 7.50	N/A	£ 7.50
122	ICO	Data Protection Reg fee	£ 40.00	N/A	£ 40.00
123	Employee No.1	Printing (HP Instant Ink)	£ 10.82	£ 2.17	£ 12.99
124	Employee No.1	Mileage, postage	£ 20.18	N/A	£ 20.18
125	Employee No.1	Phone	£ 59.11	£ 11.82	£ 70.93
126	Shevington in Bloom	Plants & compost	£ 33.74	£ 6.75	£ 40.49
Total:			£4585.80	£479.32	£5065.12

Income (July/August)

2 Allotment Tenants	Plot rents	£57.50
Business Reserve A/C	Interest	£28.73
Total		£86.23

Bank Balances as at 31 July 2019:

Current Account	£ 500.00
Business Reserves	£150,609.34
Total	£151,109.34

Virements

None