# Shevington Parish Council Income/Expenditure Schedule Parish Council Meeting – 30 August 2018

## Expenditure (July)

99AgriiWetting agent£ $38.52$ £ $7.70$ £ $46.22$ 100A FrainPaint£ $25.48$ £ $5.10$ £ $30.56$ 101Wigan CouncilLitter collection contract£611.87£122.37£734.24102Envirocare MS LtdMemorial Park maintenance contract£330.00£ $66.00$ £396.00103Envirocare MS LtdForest Fold grounds maintenance contract£156.67£ $31.33$ £188.00104A MoakesCrushed stone for Forest Fold allotments£ $58.33$ £ $11.67$ £ $70.00$ 105Shevington in BloomPlants£ $24.07$ £ $4.82$ £ $28.85$ 106Baileys LandscapesBowling Green maintenance£442.90N/A£442.90107CommunicorpClerks & Councils Direct annual sub£108.00N/A£108.00108RicohPhotocopying£ $58.28$ £ $11.66$ £ $69.94$ 109K PilkingtonHP Instant Ink£ $43.32$ £ $8.67$ £ $51.96$ 111Local LifeNewsletter distribution (July)£ $95.86$ £ $19.17$ £115.03112Custom PrintNewsletter printing£146.00N/A£146.00113Employee No.1July salary (net)£907.44N/A£907.44114Employee No.2July salary (net)£221.06N/A£118.80 </th <th>No</th> <th>PAYEE</th> <th>NARRATIVE</th> <th>NET</th> <th>VAT</th> <th>PAYMENT</th>	No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
100A FrainPaint $\pounds$ 25.48 $\pounds$ 5.10 $\pounds$ 30.56101Wigan CouncilLitter collection contract $\pounds$ 611.87 $\pounds$ 122.37 $\pounds$ 734.24102Envirocare MS LtdMemorial Park maintenance contract $\pounds$ 330.00 $\pounds$ 66.00 $\pounds$ 396.00103Envirocare MS LtdForest Fold grounds maintenance contract $\pounds$ 156.67 $\pounds$ 31.33 $\pounds$ 188.00104A MoakesCrushed stone for Forest Fold allotments $\pounds$ 58.33 $\pounds$ 11.67 $\pounds$ 70.00105Shevington in BloomPlants $\pounds$ 24.07 $\pounds$ 4.82 $\pounds$ 28.86106Baileys LandscapesBowling Green maintenance $\pounds$ 442.90N/A $\pounds$ 442.90107CommunicorpClerks & Councils Direct annual sub $\pounds$ 108.00N/A $\pounds$ 108.00108RicohPhotocopying $\pounds$ 58.28 $\pounds$ 11.66 $\pounds$ 69.94109K PilkingtonHPInstant Ink $\pounds$ 43.32 $\pounds$ 8.67 $\pounds$ 51.95110Wellers HedleysVicarage Lane Allotments lease $\pounds$ 500.00 $\pounds$ 100.00 $\pounds$ 600.00111Local LifeNewsletter printing $\pounds$ 146.00N/A $\pounds$ 146.00112Custom PrintNewsletter printing $\pounds$ 146.00N/A $\pounds$ 146.00113Employee No.2July salary (net) $\pounds$ 907.44N/A $\pounds$ 907.44114Employee No.3June salary (net) $\pounds$ 21.06N/A $\pounds$ 21.06115Employee No.3June salary (net) $\pounds$ 221.06N/A <td>98</td> <td>Viridor</td> <td>Waste management</td> <td>£ 73.56</td> <td>£ 14.72</td> <td>£ 88.28</td>	98	Viridor	Waste management	£ 73.56	£ 14.72	£ 88.28
101Wigan CouncilLitter collection contract£611.87£122.37£734.24102Envirocare MS LtdMemorial Park maintenance contract£330.00££66.00£396.00103Envirocare MS LtdForest Fold grounds maintenance contract£156.67£31.33£188.00104A MoakesCrushed stone for Forest Fold allotments£58.33£11.67£70.00105Shevington in BloomPlants£24.07£4.82£28.88106Baileys LandscapesBowling Green maintenance£442.90N/A£442.90107CommunicorpClerks & Councils Direct annual sub£108.00N/A£108.00108RicohPhotocopying£58.28£11.66£69.94109K PilkingtonHP Instant Ink£43.32£8.67£51.99110Wellers HedleysVicarage Lane Allotments lease£500.00£100.00£600.00111Local LifeNewsletter printing£146.00N/A£148.00112Custom PrintNewsletter printing£146.00N/A£148.00113Employee No.1July salary (net)£907.44N/A£907.44114Employee No.2July salary (net)£21.06N/A£18.80115Employee No.3June salary (net)£304.31N/A£304.31116Tameside MBC-GMPFSuperannuatio	99	Agrii	Wetting agent	£ 38.52	£ 7.70	£ 46.22
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102Envirocare MS Ltdmaintenance contract£330.00£ 66.00£396.00103Envirocare MS LtdForest Fold grounds maintenance contract£156.67£ 31.33£188.00104A MoakesCrushed stone for Forest Fold allotments£ 58.33£ 11.67£ 70.00105Shevington in BloomPlants£ 24.07£ 4.82£ 28.85106Baileys LandscapesBowling Green maintenance£442.90N/A£442.90107CommunicorpClerks & Councils Direct annual sub£108.00N/A£108.00108RicohPhotocopying£ 58.28£ 11.66£ 69.94109K PilkingtonHP Instant Ink£ 43.32£ 8.67£ 51.95110Wellers HedleysVicarage Lane Allotments lease£500.00£100.00£600.00111Local LifeNewsletter distribution (July)£ 95.86£ 19.17£115.03112Custom PrintNewsletter printing (July)£146.00N/A£146.00113Employee No.1July salary (net)£1907.44N/A£207.44114Employee No.2July salary (net)£118.80N/A£148.00115Employee No.3June salary (net)£221.06N/A£304.31117S LawlerTravel£ 8.40N/A£ 8.40118A FrainMileage£ 0.50N/A£ 6.50	101	Wigan Council	Litter collection contract	£611.87	£122.37	£734.24
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104A MoakesForest Fold allotments£ 58.33£ 11.67£ 70.00105Shevington in BloomPlants $\pounds$ 24.07£ 4.82£ 28.89106Baileys LandscapesBowling Green maintenance£442.90N/A£442.90107CommunicorpClerks & Councils Direct annual sub£108.00N/A£108.00108RicohPhotocopying£ 58.28£ 11.66£ 69.94109K PilkingtonHP Instant Ink£ 43.32£ 8.67£ 51.99110Wellers HedleysVicarage Lane Allotments lease£500.00£100.00£600.00111Local LifeNewsletter distribution (July)£ 95.86£ 19.17£115.03112Custom PrintNewsletter printing July salary (net)£146.00N/A£146.00113Employee No.1July salary (net)£221.06N/A£118.80115Employee No.3June salary (net)£304.31N/A£304.31117S LawlerTravel£ 8.40N/A£ 8.40118A FrainMileage£ 6.50N/A£ 6.50	103	Envirocare MS Ltd	maintenance contract	£156.67	£ 31.33	£188.00
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107CommunicorpDirect annual sub£108.00N/A£108.00108RicohPhotocopying£ 58.28£ 11.66£ 69.94109K PilkingtonHP Instant Ink£ 43.32£ 8.67£ 51.99110Wellers HedleysVicarage Lane Allotments lease£500.00£100.00£600.00111Local LifeNewsletter distribution (July)£ 95.86£ 19.17£115.03112Custom PrintNewsletter printing£146.00N/A£146.00113Employee No.1July salary (net)£907.44N/A£907.44114Employee No.2July salary (net)£118.80N/A£118.80115Employee No.3June salary (net)£221.06N/A£304.31116Tameside MBC-GMPFSuperannuation£304.31N/A£304.31117S LawlerTravel£ 8.40N/A£ 8.40118A FrainMileage£ 6.50N/A£ 6.50	106	2		£442.90	N/A	£442.90
109K PilkingtonHP Instant Ink $\pounds$ 43.32 $\pounds$ 8.67 $\pounds$ 51.99110Wellers HedleysVicarage Lane Allotments lease $\pounds$ 500.00 $\pounds$ 100.00 $\pounds$ 600.00111Local LifeNewsletter distribution (July) $\pounds$ 95.86 $\pounds$ 19.17 $\pounds$ 115.03112Custom PrintNewsletter printing $\pounds$ 146.00N/A $\pounds$ 146.00113Employee No.1July salary (net) $\pounds$ 907.44N/A $\pounds$ 907.44114Employee No.2July salary (net) $\pounds$ 118.80N/A $\pounds$ 118.80115Employee No.3June salary (net) $\pounds$ 221.06N/A $\pounds$ 221.06116Tameside MBC-GMPFSuperannuation $\pounds$ 304.31N/A $\pounds$ 304.31117S LawlerTravel $\pounds$ 8.40N/A $\pounds$ 8.40118A FrainMileage $\pounds$ 6.50N/A $\pounds$ 6.50	107	Communicorp		£108.00	N/A	£108.00
110Wellers HedleysVicarage Lane Allotments lease $\pounds 500.00$ $\pounds 100.00$ $\pounds 600.00$ 111Local LifeNewsletter distribution (July) $\pounds 95.86$ $\pounds 19.17$ $\pounds 115.03$ 112Custom PrintNewsletter printing $\pounds 146.00$ N/A $\pounds 146.00$ 113Employee No.1July salary (net) $\pounds 907.44$ N/A $\pounds 907.44$ 114Employee No.2July salary (net) $\pounds 118.80$ N/A $\pounds 118.80$ 115Employee No.3June salary (net) $\pounds 221.06$ N/A $\pounds 221.06$ 116Tameside MBC-GMPFSuperannuation $\pounds 304.31$ N/A $\pounds 304.31$ 117S LawlerTravel $\pounds 8.40$ N/A $\pounds 8.40$ 118A FrainMileage $\pounds 6.50$ N/A $\pounds 6.50$	108	Ricoh	Photocopying	£ 58.28	£ 11.66	£ 69.94
110Wellers HedleysAllotments lease $\pounds 500.00$ $\pounds 100.00$ $\pounds 600.00$ 111Local LifeNewsletter distribution (July) $\pounds$ $95.86$ $\pounds$ $19.17$ $\pounds 115.03$ 112Custom PrintNewsletter printing $\pounds 146.00$ N/A $\pounds 146.00$ 113Employee No.1July salary (net) $\pounds 907.44$ N/A $\pounds 907.44$ 114Employee No.2July salary (net) $\pounds 118.80$ N/A $\pounds 118.80$ 115Employee No.3June salary (net) $\pounds 221.06$ N/A $\pounds 221.06$ 116Tameside MBC-GMPFSuperannuation $\pounds 304.31$ N/A $\pounds 304.31$ 117S LawlerTravel $\pounds 8.40$ N/A $\pounds 8.40$ 118A FrainMileage $\pounds 6.50$ N/A $\pounds 6.50$	109	K Pilkington	HP Instant Ink	£ 43.32	£ 8.67	£ 51.99
111Local Life(July)£ 95.86£ 19.17£115.03112Custom PrintNewsletter printing£146.00N/A£146.00113Employee No.1July salary (net)£907.44N/A£907.44114Employee No.2July salary (net)£118.80N/A£118.80115Employee No.3June salary (net)£221.06N/A£221.06116Tameside MBC-GMPFSuperannuation£304.31N/A£304.31117S LawlerTravel£ 8.40N/A£ 8.40118A FrainMileage£ 6.50N/A£ 6.50	110	Wellers Hedleys		£500.00	£100.00	£600.00
113Employee No.1July salary (net) $\pounds 907.44$ N/A $\pounds 907.44$ 114Employee No.2July salary (net) $\pounds 118.80$ N/A $\pounds 118.80$ 115Employee No.3June salary (net) $\pounds 221.06$ N/A $\pounds 221.06$ 116Tameside MBC-GMPFSuperannuation $\pounds 304.31$ N/A $\pounds 304.31$ 117S LawlerTravel $\pounds 8.40$ N/A $\pounds 8.40$ 118A FrainMileage $\pounds 6.50$ N/A $\pounds 6.50$	111	Local Life		£ 95.86	£ 19.17	£115.03
114 Employee No.2 July salary (net) £118.80 N/A £118.80   115 Employee No.3 June salary (net) £221.06 N/A £221.06   116 Tameside MBC-GMPF Superannuation £304.31 N/A £304.31   117 S Lawler Travel £ 8.40 N/A £ 8.40   118 A Frain Mileage £ 6.50 N/A £ 6.50	112	Custom Print	Newsletter printing	£146.00	N/A	£146.00
115 Employee No.3 June salary (net) £221.06 N/A £221.06   116 Tameside MBC-GMPF Superannuation £304.31 N/A £304.31   117 S Lawler Travel £ 8.40 N/A £ 8.40   118 A Frain Mileage £ 6.50 N/A £ 6.50	113	Employee No.1	July salary (net)	£907.44	N/A	£907.44
116Tameside MBC-GMPFSuperannuation£304.31N/A£304.31117S LawlerTravel£ 8.40N/A£ 8.40118A FrainMileage£ 6.50N/A£ 6.50	114	Employee No.2	July salary (net)	£118.80	N/A	£118.80
116 MBC-GMPF Superannuation £304.31 N/A £304.31   117 S Lawler Travel £ 8.40 N/A £ 8.40   118 A Frain Mileage £ 6.50 N/A £ 6.50	115	Employee No.3	June salary (net)	£221.06	N/A	£221.06
118 A Frain Mileage £ 6.50 N/A £ 6.50	116		Superannuation	£304.31	N/A	£304.31
	117	S Lawler	Travel	£ 8.40	N/A	£ 8.40
	118	A Frain	Mileage	£ 6.50	N/A	£ 6.50
bunting £ 53.20 £ 1.14 £ 54.34	119	K Pilkington	Mileage, postage, bunting	£ 53.20	£ 1.14	£ 54.34
(March)	120		(March)	£ 95.64	£ 19.13	£114.77
121North West in BloomParks competition entry fee£ 75.00N/A£75.00	121			£ 75.00	N/A	£75.00
Total: £4,542.65 £384.04 £4,926.6		Total:		£4,542.65	£384.04	£4,926.69

## Income (June/July)

SVBC	Bowling Green hire	£30.00
2 Allotment Tenant	Plot rents	£50.00
Business Reserve A/C	Interest	£ 6.21
Total:		£86.21

#### Bank Balances as at 30 June 2018:

Current Account	£	690.00
Business Reserves	£15	4,688.26
Total	£15	5,378.26

## Shevington Parish Council Income/Expenditure Schedule Parish Council Meeting – 30 August 2018

#### Expenditure (August)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
122	PWLB	Loan Repayment	£4,067.84	N/A	£4,067.84
123	Shevington Recreation Ground Trustees	Car Park rent	£ 50.00	N/A	£ 50.00
124	Hope Kidney Patients	Christmas Shop-Front 2017 donation*	£ 50.00	N/A	£ 50.00
125	Wigan Council	Litter collection contract plus Supply and Installation of memorial plaque on bench	£ 796.87	£159.37	£ 956.24
126	Envirocare MS Ltd	Memorial Park maintenance contract	£1,094.00	£218.80	£1,312.80
127	Envirocare MS Ltd	Forest Fold grounds maintenance contract	£ 156.67	£ 31.33	£ 188.00
128	The Information Commissioner	Data Protection registration	£ 40.00	N/A	£ 40.00
129	A Frain	Caretaking materials	£ 5.00	£ 1.00	£ 6.00
130	Baileys Landscapes	Bowling Green maintenance	£ 442.90	N/A	£ 442.90
131	K Pilkington	HP Instant Ink	£ 6.66	£ 1.33	£ 7.99
132	Employee No.1	August salary (net)	£ 907.44	N/A	£ 907.44
133	Employee No.2	August salary (net)	£ 66.96	N/A	£ 66.96
134	Employee No.3	July salary (net)	£ 159.52	N/A	£ 159.52
135	Tameside MBC-GMPF	Superannuation	£ 304.31	N/A	£ 304.31
136	A Frain	Mileage	£ 6.50	N/A	£ 6.50
137	K Pilkington	Mileage, postage	£ 10.30	N/A	£ 10.30
138	Shevington Methodist Church	Annual Walk room hire & refreshments	£ 30.00	N/A	£ 30.00
139	Plotholder No.13	Bests Kept Allotment 1 <sup>st</sup> Prize	£ 25.00	N/A	£ 25.00
140	Kids & Sibs	Annual Walk Donation	£ 87.50	N/A	£ 87.50
	Total:		£8,307.47	£411.83	£8,719.30

### Income (July/August)

Brighter Borough Fund	Xmas decorations grant	£1,500.00
4 Allotment Tenants	Plot rents	£ 102.50
1 Resident	Memorial plaque	£ 222.00
Business Reserve A/C	Interest	£ 6.63
Total:		£1,831.13

#### Bank Balances as at 31 July 2018:

Business Reserves		50,162.43
Total	£15	50,753.73

\* The original cheque was approved in January 2018, but was lost in the post and has been stopped. The ledger has been amended accordingly.

## Shevington Parish Council Income/Expenditure Schedule Parish Council Meeting – 30 August 2018

#### Virements

Members are invited to approve the following virements:

- (a) Transfer of £600 from the 'Planning, Legal, etc Fees Reserve' to the active cost centre of the same name to cover the cost of the legal fees relating to the preparation of the overage covenant document between Orica UK and Shevington H&A Society.
- (b) Transfer of £220 from the 'Expenditure Contingency' cost centre to the 'Upgrades at Bowling Green / Allotments' cost centre to cover the full cost of the new flooring in the toilet block..