

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting – 25 October 2018

Expenditure (October)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
158	Tenant	Allotment rent change	£ 3.00	N/A	£ 3.00
159	Viridor	Waste management	£ 58.80	£ 11.77	£ 70.57
160	Baileys Landscapes	Bowling Green maintenance	£ 442.90	N/A	£ 442.90
161	Wigan Council	Litter collection contract	£ 611.87	£ 122.37	£ 734.24
162	Envirocare MS Ltd	Forest Fold grounds maintenance contract	£ 156.67	£ 31.33	£ 188.00
163	Envirocare MS Ltd	Memorial Park maintenance contract	£ 400.00	£ 80.00	£ 480.00
164	Joseph Noblett	Christmas trees	£1650.00	£ 330.00	£1980.00
165	PKF Littlejohn LLP	External audit	£ 300.00	£ 60.00	£ 360.00
166	Ricoh	Photocopying	£ 51.00	£ 10.20	£ 61.20
167	Local Life	Newsletter circulation	£ 95.86	£ 19.17	£ 115.03
168	Wigan Council	20 display poppies	£ 60.00	N/A	£ 60.00
169	Employee No.1	October salary (net)	£ 907.44	N/A	£ 907.44
170	Employee No.2	October salary (net)	£ 73.44	N/A	£ 73.44
171	Employee No.3	September salary (net)	£ 140.40	N/A	£ 140.40
172	Tameside MBC-GMPF	Superannuation	£ 304.31	N/A	£ 304.31
173	Employee No.2	Travel	£ 8.40	N/A	£ 8.40
174	Employee No.3	Mileage	£ 6.00	N/A	£ 6.00
175	Employee No.3	Safety work shoes	£ 41.66	£ 8.33	£ 49.99
176	Electropak Ltd	War memorial plaque	£ 908.00	£ 181.60	£1089.60
177	Broxap	Litter bins	£ 788.00	£ 157.60	£ 945.60
178	J Parker	Litter bin fitting	£ 120.00	N/A	£ 120.00
179	Employee No.1	Mileage, postage, stationery, general maintenance exp	£ 72.99	£ 8.82	£ 81.81
180	Royal British Legion	Donation for display poppies	£ 390.00	N/A	£ 390.00
181	Royal British Legion	Donation for wreaths	£ 200.00	N/A	£ 200.00
182	Envirocare MS Ltd	Tree limb removal	£ 80.00	£ 16.00	£ 96.00
183	Employee No.1	HP Instant Ink (September & October)	£ 44.16	£ 8.83	£ 52.99
Total:			£7914.90	£1046.02	£8960.92

Income (September/October)

1 Allotment Tenant	Plot rent	£ 32.50
Shevington FC	Lease rent	£1,102.62
Shevington ARLFC	Lease rent	£ 897.38
Wigan Council	WWI Grant	£ 908.00
Business Reserve A/C	Interest	£ 5.33
Total		£2,945.83

Bank Balances as at 30 September 2018:

Current Account	£ 713.02
Business Reserves	£138,395.12
Total	£139,108.14

P.T.O.

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Virements

Members are invited to approve the following virement:

£427 from the 'Contingency' cost centre to the 'Chairman's Allowance' cost centre (currently at £373) to enable it to cover

- donations of £390 & £200 to RBL
- a donation of £50 to a Charity of the bugler's choice
- the invoice for £60 from Wigan Council for 20 display poppies and
- donations to the value of £100 in connection to the Christmas Shop Front competition.