

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting – 30 June 2016

**Expenditure (June)**

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
52	Envirocare MS Ltd	Memorial Park maintenance	£ 242.00	£ 48.40	£ 290.40
53	Rigby Taylor	Bowling Green materials	£ 135.00	£ 27.00	£ 162.00
54	Wellers Hedleys	Solicitor's fees - Vicarage Lane leases (April & May)	£1,920.00	£384.00	£2,304.00
55	Zurich Municipal	Insurance	£1,372.50	N/A	£1,372.50
56	Staples	Stationery, air freshener	£ 58.26	£ 11.65	£ 69.91
57	J Parker	Fitting of bench	£ 50.00	N/A	£ 50.00
58	British Gas	Forest Fold electricity	£ 47.16	£ 2.35	£ 49.51
59	K Pilkington	Phone	£ 67.19	£ 13.43	£ 80.62
60	Local Life	Newsletter delivery	£ 92.42	£ 18.48	£ 110.90
61	Employee No.1	June salary (net)	£ 867.68	N/A	£ 867.68
62	Employee No.2	June salary (net)	£ 108.00	N/A	£ 108.00
63	Tameside MBC-GMPF	Superannuation	£ 312.77	N/A	£ 312.77
64	HMRC	Tax & NIC (1 <sup>st</sup> quarter)	£ 552.86	N/A	£ 552.86
65	Viridor	Waste management	£ 209.94	£ 41.99	£ 251.93
66	Envirocare MS Ltd	Forest Fold site maintenance	£ 136.00	£ 27.20	£ 163.20
67	Wigan Council	Litter collection contract	£ 546.69	£109.34	£ 656.03
68	Baileys Landscapes	Bowling green maintenance	£ 556.00	N/A	£ 556.00
69	E Longmore	Plants for ABinB (Spring)	£ 41.67	£ 8.33	£ 50.00
70	W Draper	Plants for ABinB (Summer)	£ 60.58	£ 12.12	£ 72.70
71	K Pilkington	Mileage, BG Cleaner	£ 93.20	N/A	£ 93.20
72	Wellers Hedleys	Solicitor's fees - Vicarage Lane leases (June)	£ 696.00	£139.20	£ 835.20
73	Local Life	Newsletter delivery	£ 92.42	£ 18.48	£ 110.90
74	Amk signs	Honours board update	£ 65.00	£ 13.00	£ 78.00
75	Harris Consulting	Lease plans	£ 190.00	N/A	£ 190.00
<b>Total:</b>			<b>£8,513.34</b>	<b>£874.97</b>	<b>£9,388.31</b>

**Income (May/June)**

Business Reserve A/C	Interest	£ 6.25
2 members	Bowling green subs	£ 40.00
9 tenants	Allotment plot rents	£292.50
SVBC	Bowling green usage x 2	£ 60.00
Shevington Garden Club	Bowling green usage	£ 30.00
F A Ollerton & Sons	Haylage	£305.00
<b>Total:</b>		<b>£733.75</b>

Shevington Parish Council  
**Income/Expenditure Schedule**  
Parish Council Meeting – 30 June 2016

**Bank Balances as at 31 May 2016:**

Current Account	£ 4,766.45
Business Reserves	£141,377.50
<b>Total</b>	<b>£146,143.95</b>