

Shevington Parish Council
Income/Expenditure Schedule
Parish Council Meeting – 30 November 2017

Expenditure (November)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
151	Custom Print	November Newsletter & leaflet printing	£ 215.00	N/A	£ 215.00
152	KD Decoratives	Xmas tree star	£ 538.20	£107.64	£ 645.84
153	K Pilkington	HP Instant Ink	£ 12.49	£ 2.50	£ 14.99
154	Broxap	Litter bins & livery	£ 887.00	£177.40	£1064.40
155	Wigan Council	Litter collection & bench, plinth fitting	£1131.69	£226.34	£1358.03
156	Bithell's	Allotment skip	£ 250.00	£ 50.00	£ 300.00
157	Wigan Council	Land lease rent	£ 100.00	N/A	£ 100.00
158	Viridor	Waste management	£ 69.40	£ 13.88	£ 83.28
159	Communicorp	Local Councils Update	£ 100.00	N/A	£ 100.00
160	Envirocare MS Ltd	Forest Fold site maintenance	£ 156.67	£ 31.33	£ 188.00
161	Shevington Youth Club	s137 grant	£ 300.00	N/A	£ 300.00
162	SMN	Tree surgery	£ 930.00	N/A	£ 930.00
163	Envirocare MS Ltd	Tree pruning	£ 65.00	£ 13.00	£ 78.00
164	Royal British Legion	Remembrance Sunday donation	£ 200.00	N/A	£ 200.00
165	Employee No.1	November salary (net)	£889.10	N/A	£889.10
166	Employee No.2	November salary (net)	To follow	N/A	To follow
167	Employee No.3	October salary (net)	£ 111.87	N/A	£111.87
168	Tameside MBC-GMPF	Superannuation	£ 309.24	N/A	£309.24
169	S Lawler	Travel	To follow	N/A	To follow
170	A Frain	Mileage	£ 6.50	N/A	£ 6.50
171	A Frain	Shoes	£ 23.32	£ 4.67	£ 27.99
172	K Pilkington	Mileage, certificate frames	£ 28.77	£ 2.63	£ 31.40
Total:			£6,131.53	£610.84	£6,742.37

Income (October / November)

4 tenants	Allotment rents	£141.25
Business Reserve A/C	Interest	£ 1.09
Total:		£142.34

Bank Balances as at 31 October 2017:

Current Account	£ 500.00
Business Reserves	£122,803.21
Total	£123,303.21