

## Oakington & Westwick Parish Council

### Payments & Income Schedule – January 2026

Invoices	Details	Net	VAT	Total
EE	Mobile phone 11.12.25 – 10.1.26	31.81	4.36	26.17
SSE Electric	Street lighting energy 1.11.25 – 30.11.25	33.10	1.66	34.76
BusinessWatch	Pavilion CCTV annual maintenance	195.36	39.07	234.43
Bayline UK Ltd	Car park lines repainting	750.00	150.00	900.00
SLCC	Membership 2026	200.00		200.00
Connections Bus Project	Youth work sessions Nov-Dec 25	1480.00		1480.00
OWN	Community grant (paid 9.12.25)	350.00		350.00
Edwin Parish	Stocks Green notice board repair	250.00		250.00
Unity Trust Bank	Service charge	7.50		7.50
<b>Salaries</b>	Salaries (net)	1162.90		1162.90
	Expenses	15.00		15.00
HMRC	PAYE/NI	196.55		196.55
NEST	Pensions	167.91		167.91
<b>Charge Card</b>				
Lloyds Bank	Monthly charge card fee	3.00		3.00
<b>Totals</b>		4843.13	195.09	<b>5028.22</b>
<b>Income</b>	None			0.00
<b>Total</b>				<b>0.00</b>