

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
Salaries	Salaries (net)	1162.90		1162.90
	Expenses	15.00		15.00
HMRC	PAYE/NI	196.55		196.55
NEST	Pensions	167.91		167.91
Charge Card				
Lloyds Bank	Monthly charge card fee	3.00		3.00
Totals		4843.13	195.09	5028.22
Income	None			0.00
Total				0.00