

Oakington & Westwick Parish Council

Payments & Income Schedule – April 2021

Invoices	Details	Net	VAT	Total
SSE Electric	Street lighting energy 2.2.21-1.3.21	60.32	3.71	64.03
CAPALC	Affiliation 2021-22 & DPO fee	504.42		504.42
Cambs County Council	LHI 2019-20 -DYL & 40 mph zone, Dry Drayton Rd	1500.00		1500.00
Print-Out	Open spaces flyers (Section 106)	38.00		38.00
Salaries	Salaries (net)	1068.12		1068.12
	Expenses	30.00		30.00
HMRC	PAYE/NI	171.30		171.30
NEST	Pensions	160.07		160.07
Charge Card				
Lloyds Bank	Monthly charge card fee	3.00		3.00
Zoom Pro	Online meetings (monthly charge)	11.99	2.40	14.39
Safety Supply Co	Litter picking equipment	112.95	22.59	135.54
Jax First Aid	High Vis vests	33.21	6.65	39.86
Land Registry	Land ownership search	3.00		3.00
Thesaurus Software	Brightpay payroll	49.00	9.80	58.80
Amazon	Stationery	17.37	3.46	20.83
Total				3811.36

Income				
Resident	Single depth grave space			250.00
Resident	Double depth grave space			300.00
O&W Mask Making group	Donation for orchard picnic bench			750.00
Total				1300.00