

Oakington & Westwick Parish Council

Payments & Income Schedule – October 2021

Invoices	Details	Net	VAT	Total
Miles Water	FRA survey & design work, Open Spaces	700.00	140.00	840.00
PKF Littlejohn	External audit 2021-21	300.00	60.00	360.00
SSE Electric	Street lighting energy 3.8.21-1.9.21	17.51	1.57	19.08
Brookfield Groundcare	Grass cutting Sept 21	601.00	120.20	721.20
Brookfield Groundcare	Orchard grass cutting	200.00	40.00	240.00
Salaries	Salaries (net)	933.86		933.86
	Expenses	30.00		30.00
HMRC	PAYE/NI	37.33		37.33
NEST	Pensions	128.06		128.06
Charge Card				
Lloyds Bank	Monthly charge card fee	3.00		3.00
Zoom Pro	Online meetings (monthly charge)	11.99	2.40	14.39
Total		2962.75	364.17	3326.92

Income				
South Cambs DC	Precept (2 nd half)	30612.50		30612.50
Total				30612.50