

## Oakington & Westwick Parish Council

### Payments & Income Schedule – November 2021

<b>Invoices</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
SSE Electric	Street lighting energy 2.9.21-1.10.21	17.51	1.57	19.08
Brookfield Groundcare	Grass cutting October 21	439.00	87.80	526.80
Martin Hardy Assoc	MUGA sand top-up	590.00		590.00
Alarm Maintenance Ltd	Call-out – faulty CCTV	95.00	19.00	114.00
Alarm Maintenance Ltd	New CCTV DVR & installation	615.00	123.00	738.00
<b>Salaries</b>	Salaries (net)	933.86		933.86
	Expenses	30.00		30.00
HMRC	PAYE/NI	37.33		37.33
NEST	Pensions	128.06		128.06
<b>Charge Card</b>				
Lloyds Bank	Monthly charge card fee	3.00		3.00
Zoom Pro	Online meetings (monthly charge)	11.99	2.40	14.39
<b>Total</b>				<b>3134.52</b>

<b>Income</b>				
Resident	Interment fee	200.00		200.00
Ivett & Reed	Memorial fee	140.00		140.00
Non Resident	Ashes scattering fee	110.00		110.00
<b>Total</b>				<b>450.00</b>