

Oakington & Westwick Parish Council

Payments & Income Schedule – January 2022

Invoices	Details	Net	VAT	Total
SSE Electric	Street lighting energy 2.11.21-1.12.21	17.51	1.57	19.08
Unity Trust Bank	Quarterly account fee	18.00		18.00
CPS Building Services	Pavilion boiler service	393.20	78.66	471.96
Businesswatch UK	CCTV annual maintenance	127.20	25.44	152.64
Vision ICT	Website changes-Operation London Bridge	35.00	7.00	42.00
O&W Sports Pavilion	Contribution to youth MUGA sessions	72.00		72.00
Connections Bus Proj	Youth work sessions, Autumn term	2212.00		2212.00
Dalrod	Rec drains jetting & CCTV survey	810.00	162.00	972.00
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				5106.32

Income				
M Good	Rec exercise classes, Oct			45.00
Total				45.00