

## Oakington & Westwick Parish Council

### Payments & Income Schedule – February 2022

<b>Invoices</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
SSE Electric	Street lighting energy 2.12.21 – 4.1.22	18.64	.93	19.57
Oakington Garden Centre	19 planted tubs refills Summer & Winter 2021	585.83	117.17	703.00
Starboard Systems Ltd	Scribe Accounts 2022	288.00	57.60	345.60
Vision ICT	Web hosting & email accounts	355.00	71.00	426.00
Vision ICT	.gov.uk domain renewal	65.00	13.00	78.00
CAPALC	New councillor training	75.00		75.00
<b>Salaries</b>	Salaries (net)	1091.12		1091.12
	Expenses	30.00		30.00
HMRC	PAYE/NI	148.30		148.30
NEST	Pensions	160.07		160.07
<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>2831.95</b>	<b>262.10</b>	<b>3094.05</b>

<b>Income</b>				
Resident	Single depth grave space			250.00
M Good	Rec exercise classes Jan 22			45.00
<b>Total</b>				<b>295.00</b>