

Oakington & Westwick Parish Council

Payments & Income Schedule – April 2023

Invoices	Details	Net	VAT	Total
SSE Electric	Street lighting energy	16.85	1.53	18.38
Mick George Enviro	Bus shelter asbestos removal (proforma)	480.00	96.00	576.00
O&W Sports Pavilion	Hall & MUGA hire, Connections Bus	148.00		148.00
D Reeves	Refund, Sealant phone kiosk	8.00		8.00
Connections Bus	Feb-March youth work sessions	1270.00		1270.00
Brookfield Contracting	Grass cutting Feb-March	267.00	53.40	320.40
Alliance Asbestos Services	Bus shelter asbestos sample analysis	125.00	25.00	150.00
Salaries	Salaries (net)	1002.22		1002.22
	Expenses	30.00		30.00
HMRC	PAYE/NI	38.27		38.27
NEST	Pensions	136.68		136.68
Charge Card				
Lloyds Bank	Monthly charge card fee	3.00		3.00
Amazon	Stationery	18.51	3.70	22.21
Brightpay	Payroll software	69.00	13.80	82.80
Total		3612.53	193.43	3805.96
Income				
FCC Foundation	Rec project Grant Claim 3	23280.00		23280.00
HMRC	VAT reclaim 1.2.23-28.2.23	5962.87		5962.87
Total				29242.87