

Oakington & Westwick Parish Council

Payments & Income Schedule – January 2024

Invoices	Details	Net	VAT	Total
SSE Electric	Street lighting energy 1.11.23-30.11.23	17.51	1.59	19.10
Sports Pavilion Committee	Youth MUGA sessions Oct-Dec 23	112.00		112.00
Connections Bus Project	Youth sessions Oct – Dec 23	2200.00		2200.00
Brookfield Contracting	Grass cutting Nov 23	147.00	29.40	176.40
Salaries	Salaries (net)	1054.82		1054.82
	Expenses	30.00		30.00
HMRC	PAYE/NI	66.37		66.37
NEST	Pensions	146.31		146.31
Charge Card				
Lloyds Bank	Monthly charge card fee	3.00		3.00
Homeshred UK	10 x confidential waste sacks	22.49	4.50	26.99
Land Registry	Rec -title deeds & plan	6.00		6.00
Total		3805.50	35.49	3840.99
Income	None			
Total				0.00

