

Oakington & Westwick Parish Council

Payments & Income Schedule – February 2025

Invoices	Details	Net	VAT	Total
SSE Electric	Street lighting energy			
EE	Mobile	20.50	4.10	24.60
Replay Maintenance Ltd	Drag brush visit 7 23.1.25	150.00	30.00	180.00
Starboard Systems Ltd	Scribe Accounts renewal	345.60	69.12	414.72
Unity Trust Bank	Service charge	7.20		7.20
Brookfield Contracting	Grass cutting Sep-Nov 24	1260.00	252.00	1512.00
Brookfield Contracting	Wildflower areas cutting	350.00	70.00	420.00
Brookfield Contracting	Cemetery hedge cutting	280.00	56.00	336.00
Brookfield Contracting	Community orchard grass cutting 24-25	900.00	180.00	1080.00
Kettering Playsafe Ltd	Play area remedial work	1915.32	383.06	2298.38
Vision ICT Ltd	Website hosting, .gov.uk emails, SSL cert	418.13	83.63	501.76
Non-resident	Surrender exclusive rights of burial plot AC06	80.00		80.00
Salaries	Salaries (net)	1076.02		1076.02
	Expenses	15.00		15.00
HMRC	PAYE/NI	77.55		77.55
NEST	Pensions	150.17		150.17
Charge Card				
Lloyds Bank	Monthly charge card fee	3.00		3.00
Amazon	10 x No dogs signs	74.40	14.99	89.39
Zoom Video Comm Inc	Zoom Pro	129.90	25.98	155.88
Payments Total		7252.79	1168.88	8421.67
Income	None			0.00
Income Total				