

Oakington & Westwick Parish Council

Payments & Income Schedule – June 2025

| Invoices | Details | Net | VAT | Total |
|------------------------|---|----------|--------|-----------------|
| SSE Electric | Street lighting energy 1.4.25-30.4.25 | 26.41 | 1.32 | 27.73 |
| EE | Mobile 11.5.25-10.6.25 | 21.81 | 4.36 | 26.17 |
| ICO | Data Protection fee (DD) | 47.00 | | 47.00 |
| Currys Business | 55 LED TV & installation – Pavilion (pro forma 19 May 25) | 370.22 | 74.04 | 444.26 |
| Replay Maintenance Ltd | 3G drag brush visit 13/22 | 150.00 | 30.00 | 180.00 |
| Replay Maintenance Ltd | 3G drag brush visit 14/22 | 150.00 | 30.00 | 180.00 |
| Unity Trust Bank | Service charge | 7.95 | | 7.95 |
| NBB Recycled Furniture | 3 x picnic bench legs | 90.95 | 18.19 | 109.14 |
| Brookfield Contracting | Grass cutting, May | 315.00 | 63.00 | 378.00 |
| | | | | |
| Salaries | Salaries (net) | 1070.42 | | 1070.42 |
| | Expenses | 15.00 | | 15.00 |
| HMRC | PAYE/NI | 138.86 | | 138.86 |
| NEST | Pensions | 150.17 | | 150.17 |
| | | | | |
| Charge Card | | | | |
| Lloyds Bank | Monthly charge card fee | 3.00 | | 3.00 |
| Microsoft | Office 365 | 49.99 | 10.00 | 59.99 |
| Currys Business | TV wall bracket | 146.48 | 29.29 | 175.78 |
| Amazon | Drainage channel covers | 26.64 | 5.34 | 31.98 |
| B&Q | 5 metre, figure 8 cable – pavilion TV | 8.99 | | 8.99 |
| Amazon | Nuts,bolts,screws -picnic bench | 39.49 | 7.89 | 47.38 |
| Payments Total | | 2801.97 | 273.43 | 3101.82 |
| | | | | |
| | | | | |
| Income | | | | |
| R S Memorials | 2 x memorials | 280.00 | | 280.00 |
| South Cambs DC | NZV Solar PV grant payment 1 | 10627.60 | | 10627.60 |
| Income Total | | | | 10907.60 |