

BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET -V- ACTUAL 2021-22

Date	Source			Total
BUDGET INCOME				
29/04/2021	Braintree District Council		6,092.00	6,092.00
			6,092.00	6,092.00
			-	

Over or below

BUDGET -V- ACTUAL 2020-21					
Date	Payee	Purpose	NETT Payment	VAT	Total
02/04/2021	Eon	Street lighting	119.93	6.00	125.93
01/05/2021	St Helena Hospice	Donation in memorium Rev Burden	100.00		100.00
01/05/2021	BHIB	Insurance renewal	197.41		197.41
01/05/2021	C A Marshall	Salary	352.90		352.90
01/05/2021	HMRC	PAYE	88.20		88.20
02/01/2021	Mortimer Contracts	Grass cutting	270.00	54.00	324.00
29/05/2021	Mortimer Contracts	Grass cutting	520.00	104.00	624.00
10/05/2021	Braintree District Council	Dust cart	237.50	47.50	285.00
14/05/2021	Playsafety Ltd	Playground inspection	86.00	17.20	103.20
31/05/2021	C A Marshall	Salary	352.90		352.90
31/05/2021	HMRC	PAYE	88.20		88.20
05/07/2021	RCCE	Membership renewal	44.00	8.80	52.80
29/06/2021	Mortimer Contracts Ltd	Grass cutting	520.00	104.00	624.00
28/06/2021	Lisa A West	Internal Audit	100.00		100.00
30/06/2021	C A Marshall	Salary	352.90		352.90
30/06/2021	C A Marshall	Office supplies	37.84	7.57	45.41
30/06/2021	HMRC	PAYE	88.20		88.20
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			3,555.98	349.07	3,905.05