

# BRADWELL WITH PATTISWICK PARISH COUNCIL

## BUDGET -V- ACTUAL 2021-22

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

173.00

Over or below budget

<b>BUDGET -V- ACTUAL 2020-21</b>						
Date	Payee	Purpose	NETT Payment	VAT	Total	Method/Cheque No.
02/04/2021	Eon	Street lighting	119.93	6.00	125.93	DD
01/05/2021	St Helena Hospice	Donation in memorium Rev Burden	100.00		100.00	800193
01/05/2021	BHIB	Insurance renewal	197.41		197.41	800194
01/05/2021	C A Marshall	Salary	352.90		352.90	800195
01/05/2021	HMRC	PAYE	88.20		88.20	800196
02/01/2021	Mortimer Contracts	Grass cutting	270.00	54.00	324.00	800197
29/05/2021	Mortimer Contracts	Grass cutting	520.00	104.00	624.00	800198
10/05/2021	Braintree District Council	Dust cart	237.50	47.50	285.00	800199
14/05/2021	Playsafety Ltd	Playground inspection	86.00	17.20	103.20	800200
31/05/2021	C A Marshall	Salary	352.90		352.90	800201
31/05/2021	HMRC	PAYE	88.20		88.20	800202
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					-	
			2,413.04	228.70	2,641.74	