

**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
			<b>6,092.00</b>	<b>6,092.00</b>

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
05/07/2021	RCCE	Membership renewal	44.00	8.80	52.80	800203
29/06/2021	Mortimer Contracts Ltd	Grass cutting	520.00	104.00	624.00	800204
28/06/2021	Lisa A West	Internal Audit	100.00		100.00	800205
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	800206
30/06/2021	HMRC	PAYE	88.20		88.20	800207
02/07/2021	E-on	Street lighting	121.27	6.06	127.33	DD
09/08/2021	Mortimer Contracts	Grass cutting	550.00	110.00	660.00	800208
09/08/2021	C A Marshall	Salary	352.90		352.90	800209
09/08/2021	HMRC	PAYE	88.20		88.20	800210
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			<b>4,668.35</b>	<b>465.13</b>	<b>5,133.48</b>	