

BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET -V- ACTUAL 2021-22

Date	Source			Total
BUDGET INCOME				
29/04/2021	Braintree District Council	Precept, etc.	6,092.00	6,092.00
26/07/2021	Braintree District Council	Street cleaning agreement	389.60	389.60
23/09/2021	Strutt & Parker	Playing field upkeep contribution	500.00	500.00
	Braintree District Council	Precept	5,918.00	5,918.00
29/09/2021	Blackwater Aggregates	Contribution to grass cutting	2,000.00	2,000.00
			14,899.60	-
				14,899.60

Over or below budget

BUDGET -V- ACTUAL 2020-21						
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	800206
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
31/08/2021	Community Heartbeat Trust	Defibrillator installaton	200.00	40.00	240.00	800211
31/08/2021	Mortimer Contracts	Grass cutting	270.00	54.00	324.00	800212
31/08/2021	C A Marshall	Salary	352.90		352.90	800213
31/08/2021	HMRC	PAYE	88.20		88.20	800214
29/09/2021	Mortimer Contracts	Grass cutting	270.00	54.00	324.00	800215
30/09/2021	C A Marshall	Salary	352.90		352.90	800216
30/09/2021	HMRC	PAYE	88.20		88.20	800217
02/10/2021	E-on	Street lightng	128.57	6.43	135.00	DD
07/02/2022						

27/10/2021	Mortimer Contracts	Grass and hedge cutting	520.00	104.00	624.00	800218
31/10/2021	C A Marshall	Salary	352.90		352.90	800219
31/10/2021	HMRC	PAYE	88.20		88.20	800220
30/11/2021	Braintree District Council	Amenity vehicle	237.50	47.50	285.00	800222
30/11/2021	Bradwell Village Hall	PC meeting hire	250.00		250.00	800221
30/11/2021	C A Marshall	Salary	352.90		352.90	800223
30/11/2021	HMRC	PAYE	88.20		88.20	800224
30/11/2021	C A Marshall	Funeral flowers - B. Hill, ex-Clerk	62.00		62.00	800225
31/12/2021	C A Marshall	Salary	352.90		352.90	800226
31/12/2021	HMRC	PAYE	88.20		88.20	800227
11/01/2022	Npower	Street lighting	73.72	3.69	77.41	800228
14/01/2022	npower	Street lighting	98.10		98.10	DD
07/02/2022	A & J Lighting	Street light repair	419.00	83.80	502.80	800229
07/02/2022	C A Marshall	Salary & back-dated	887.39		887.39	800230
07/02/2022	HMRC	PAYE	221.80		221.80	800231
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			10,511.93	858.55	11,370.48	