

BRADWELL WITH PATTISWICK PARISH COUNCIL							
BUDGET -V- ACTUAL 2023-24							
	Date	Source		NETT Payment	VAT	Total	
BUDGET INCOME							
A	24/04/2023	Braintree District Council	Precept	6,000.00		6,000.00	
B							
C							
D							
E							
F							
G							
H							
				6,000.00	-	6,000.00	
							Over or below budget
BUDGET -V- ACTUAL 2023-24							
	Date	Payee	Purpose	NETT Payment	VAT	Total	Method/Cheque No.
BUDGET EXPENDITURE				18,965.00			
32	30/11/2022	Npower	Street lighting	-35.93	-1.80	-37.73	DD
33	02/12/2022	Npower	Street lighting	-40.20	-2.01	-42.21	DD
1	13/03/2023	Bradwell Village Hall	Grant	250.00		250.00	800272
2	01/05/2023	Bradwell Village Hall	Hire of Hall	250.00		250.00	800276
3	01/05/2023	C A Marshall	Salary	417.70		417.70	800277
4	01/05/2023	HMRC	PAYE/NIC	104.40		104.40	800278
5	01/05/2023	Mortimer Contracts Ltd	Grass cutting	297.00	59.40	356.40	800279
6	15/05/2023	EALC	EALC & NALC subscriptions	150.99	33.38	184.37	800280
7	01/06/2023	BHIB	Renewal	254.28		254.28	800281
8	24/05/2023	Playsafety Ltd	Playing field inspection	92.50	18.50	111.00	800282
9	02/05/2023	Treetop Sevices	Tree works Holy Trinity/common land	280.00	56.00	336.00	800283
10	22/05/2023	Mortimer Contracts Ltd	Grass cutting	297.00	59.40	356.40	800284
11	31/05/2023	C A Marshall	Salary May	417.70		417.70	800285
12	31/05/2023	HMRC	PAYE/NIC	104.40		104.40	800286
13	21/06/2023	Lisa West	Internal Audit	100.00		100.00	800287
14	30/06/2023	C A Marshall	Salary June	417.70		417.70	800288
15	30/06/2023	HMRC	PAYE/NIC	104.40		104.40	800289
16							
17						-	
18						-	
50							
				3,461.94	222.87	3,684.81	