

40	14/10/2024	Braintree District Council	Hire of amenity vehicle on 14.09.2024 for litter pick	233.33	46.67	280.00	800373	✓
41	14/10/2024	A G Dunn	Wildflower seed mix for year 2 of village re-wilding project	23.88		23.88	800374	✓
42	14/10/2024	G Lockey	Reimbursement for paying contractor (Mark Vince) for side-arm fail to urgently clear recycling area in preparation for CCTV pole	75.00		75.00	800375	✓
43	14/10/2024	G Lockey	Replacement Dirty Water pump for the pond at the Churchyard	49.99		49.99	800376	✓
44	14/10/2024	N A Watkins	September 2024 Salary	468.00		468.00	800377	✓
45	14/10/2024	N A Watkins	Quarterly Home Working Allowance Jul-Sep	100.00		100.00	800378	✓
46	14/10/2024	N A Watkins	Clerk's expenses - punched pockets and printer paper	5.60		5.60	800379	✓
47	14/10/2024	RCCE	Neighbourhood Plan Refresh - Local Insight Profile for Bradwell with Pattiswick	33.00	6.60	39.60	800380	✓
48	11/11/2024	Essex & Herts Air Ambulance	Charitable donation made under S.137	100.00		100.00	800381	✓
49	11/11/2024	N A Watkins	October 2024 Salary	491.19		491.19	800382	✓
50	11/11/2024	N A Watkins	Backdated salary to April 2024 reflecting NALC increase, 9 hours untaken leave and 3 additional hours	337.68		337.68	800383	✓
51	11/11/2024	N A Watkins	Clerk's expenses - 1 Book 8 1st Class Stamps	13.20		13.20	800384	✓
52	11/11/2024	PKF Littlejohn	External Audit 2023/24 AGAR fees	210.00	42.00	252.00	800385	✓
53	09/12/2024	N A Watkins	November 2024 Salary	491.19		491.19	800386	✓
54	09/12/2024	N A Watkins	4 additional hours worked in November	56.52		56.52	800387	✓
55	09/12/2024	N A Watkins	Clerk's expenses 3 printer cartridges	29.85	5.98	35.83	800388	✓
56	09/12/2024	EH Countryside	10th grass cutting, path spraying & leaf clearance	692.32		692.32	800389	✓
57	13/01/2025	Bradwell Village Hall	Shared costs of defibrillator training and refreshments	100.00		100.00	800390	
58	13/01/2025	N A Watkins	December 2024 Salary	489.79		489.79	800391	
59	13/01/2025	N A Watkins	Quarterly Home Working Allowance Oct-Dec plus 3 additional hours	142.39		142.39	800392	
60	13/01/2025	HMRC	PAYE	1.40		1.40	800393	
				15937.31	416.36	16353.27		

		Over or below budget					Over or below budget	

To note: £7,500.00 was transferred from the deposit account (23858428) to the current account (23853787) on 04.04.2024 Min. Ref 23-24/193 iii ✓

To note: cheques 800343 and 800348 were cleared for £451.00 rather than £451.20. EH Countryside to advise.

To note: £2,000.00 was transferred from the current account (23853787) to the deposit account (23858428) 11.07.2024 - Min. Ref 24-25/095 i ✓

To note: £6,082.00 was received from Groundworks UK to the current account (23853787) for the Neighbourhood Plan. Unspent funds will be refunded.

AUTHORISED BY:								
1.								
2.								