

# New Bradwell Parish Council Transactions

## New Bradwell Parish Council

For the period 1 April 2022 to 30 April 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
<b>New Bradwell Parish Council</b>								
4 Apr 2022	Spend Money	New Bradwell Workspace		-	154.00	(154.00)	(154.00)	-
7 Apr 2022	Payable Payment	Payment: Celia Hood		-	122.40	(276.40)	(122.40)	-
7 Apr 2022	Payable Payment	Payment: Mr & Mrs Fitz	Plot 33	-	25.00	(301.40)	(25.00)	-
7 Apr 2022	Payable Payment	Payment: PPL PRS UNTIED FOR MUSIC	1969545	-	132.00	(433.40)	(132.00)	-
7 Apr 2022	Payable Payment	Payment: Toilets+ LTD	215506	-	118.56	(551.96)	(118.56)	-
7 Apr 2022	Payable Payment	Payment: Rob Kemp	BA54	-	100.00	(651.96)	(100.00)	-
7 Apr 2022	Payable Payment	Payment: Rob Kemp	CAL17	-	65.00	(716.96)	(65.00)	-
7 Apr 2022	Payable Payment	Payment: Celia Hood		-	90.00	(806.96)	(90.00)	-
7 Apr 2022	Payable Payment	Payment: E Dida	03.03.22	-	1,000.00	(1,806.96)	(1,000.00)	-
7 Apr 2022	Spend Money	APS Ltd		-	453.88	(2,260.84)	(453.88)	-
7 Apr 2022	Payable Payment	Payment: D&L Environment	NBPC00171	-	412.50	(2,673.34)	(412.50)	-
7 Apr 2022	Payable Payment	Payment: I-Print	101280671	-	22.00	(2,695.34)	(22.00)	-
7 Apr 2022	Payable Payment	Payment: PPL PRS UNTIED FOR MUSIC	1907005	-	376.04	(3,071.38)	(376.04)	-
7 Apr 2022	Payable Payment	Payment: Celia Hood		-	90.00	(3,161.38)	(90.00)	-
11 Apr 2022	Spend Money	Opus Energy Gas		-	93.89	(3,255.27)	(93.89)	-
12 Apr 2022	Spend Money	Opus Energy Electric		-	58.77	(3,314.04)	(58.77)	-
12 Apr 2022	Payable Payment	Payment: Serco	91819507	-	2,910.00	(6,224.04)	(2,910.00)	-
13 Apr 2022	Spend Money	NBPC Business Card		-	30.00	(6,254.04)	(30.00)	-
13 Apr 2022	Spend Money	Xero (UK) Ltd		-	32.40	(6,286.44)	(32.40)	-
14 Apr 2022	Receive Money	MKC		41,000.00	-	34,713.56	41,000.00	-
14 Apr 2022	Spend Money	NBPC Business Card		-	57.98	34,655.58	(57.98)	-
20 Apr 2022	Spend Money	APS Ltd		-	3,368.20	31,287.38	(3,368.20)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
21 Apr 2022	Spend Money	NBPC Business Card		-	33.42	31,253.96	(33.42)	-
21 Apr 2022	Spend Money	Plusnet		-	32.10	31,221.86	(32.10)	-
22 Apr 2022	Receivable Payment	Payment: Alan Turvey	INV-0021	34.45	-	31,256.31	34.45	-
25 Apr 2022	Spend Money	Microsoft	Card Transaction	-	40.68	31,215.63	(40.68)	-
25 Apr 2022	Spend Money	APS		-	50.00	31,165.63	(50.00)	-
26 Apr 2022	Receive Money	HMRC		3,343.93	-	34,509.56	3,343.93	-
28 Apr 2022	Spend Money	Metrobank		-	20.00	34,489.56	(20.00)	-
Total New Bradwell Parish Council				44,378.38	9,888.82	34,489.56	34,489.56	-
Total				44,378.38	9,888.82	34,489.56	34,489.56	-