

Melbourn Parish Council

Mar 2022 Expenditure transactions - approval list (2)

Start of year 01/04/22 – items relating to Financial Year 2022-23

ChequeGross	Vat	Net	Heading Invoice	Details date	Cheque	Total
DD220401 SCDCNR	£73.50	£0.00	£73.50 2000/2	01/04/22	South Cambs District Council - Rates - Victoria Way Cemetery Instalment 1 of 10	£73.50
DD220401 SCDCOR	£61.51	£0.00	£61.51 2000/1	01/04/22	South Cambs District Council - Rates - Orchard Road Cemetery Instalment 1 of 4	£61.51
DD220401 SCDCCP	£1,194.00	£0.00	£1,194.00 7100	01/04/22	South Cambs District Council - Rates- Car Park Instalment 1 of 10	£1,194.00
DD220401 SCDCPAV	£263.80	£0.00	£263.80 3400	01/04/22	South Cambs District Council - Rates - Pavilion Rec Ground Instalment 1 of 10	£263.80
DD220408 WBORC	£48.41	£0.00	£48.41 2000/1	01/04/22	Source for Business (Cambridge Water) - Water services - Orchard Road	£48.41
DDS2204 01SCAMB	£29.90	£0.00	£29.90 3400	01/04/22	South Cambs District Council - Pavilion Fortnightly collections - 1 of 12	£29.90
DD220419 PWLB	£16,477.10	£0.00	£16,477.10	01/04/22	Public Works Loan Board - Loan and interest repayment - Hub - instalment 1	£16,477.10
	£2,510.79	£0.00	£2,510.79 6451		Hub loan repayment instalment 1 - principal	
	£13,966.31	£0.00	£13,966.31 6450		Hub loan repayment instalment 1 - interest	
Total	£18,148.22	£0.00	£18,148.22			

Signature
Date

Signature