

HOLMEWOOD & DISTRICT IDB EXPENDITURE 2021 - 2022

DATE	Payee - Description	Code	CHEQUE NO	Voucher Number	Invoice Number	AMOUNT (ex. VAT)	VAT	AMOUNT (inc. VAT)
11-Aug-21	Havenpower - Electricity	PSE01		6	1105398868	£ 617.44	£ 123.45	£ 740.89
18-Aug-21	A J Speechley & Son	PSE01	100626	7	3038	£ 1,337.01	£ 267.40	£ 1,604.41
20-Aug-21	E A Flood Risk Levy	AM08	100618	8	PAL005441	£ 9,406.89		£ 9,406.89
21-Sep-21	Feldale IDB E Butler rates	AM04	100620	9		£ 21.71		£ 21.71
27-Sep-21	Havenpower - Electricity	PSE01		10	1105471253	£ 493.92	£ 98.78	£ 592.70
27-Sep-21	Havenpower - Electricity	PSE01		10	1105471252	£ 469.83	£ 93.94	£ 563.77
27-Sep-21	Havenpower - Electricity	PSE01		10	1105398868	-£ 617.44	-£ 123.45	-£ 740.89
28-Sep-21	S C Electrical	PSC01	100622	11	465	£ 755.98	£ 151.20	£ 907.18
29-Sep-21	M L C Consultancy Fees	AM06	100621	12	20642	£ 49.00	£ 9.80	£ 58.80
04-Oct-21	SWALEC - Electricity	PSE02		13	2524643211	£ 293.31	£ 14.66	£ 307.97
19-Oct-21	Havenpower - Electricity	PSE01		14	1105500464	£ 597.49	£ 119.49	£ 716.98
20-Nov-21	M L C Consultancy Fees	AM06	100625	15	20803	£ 73.50	£ 14.70	£ 88.20
20-Nov-21	DRAX Electricity	PSE01		16	1105555175	£ 533.04	£ 106.63	£ 639.67