

**WHITTLESEY & DISTRICT IDB EXPENDITURE
2021 - 2022**

DATE	Payee - Description	Code	Voucher Number	Invoice Number	AMOUNT (ex. VAT)	VAT	AMOUNT (inc. VAT)
17-Nov-01	Lee Dickens Ltd ODN survey	PS00H	77	83276	£ 1,670.00	£ 334.00	£ 2,004.00
17-Nov-21	Lee Dickens Ltd PS survey	PS00H	77	83258	£ 1,040.00	£ 208.00	£ 1,248.00
17-Nov-21	SC Electrical Contractors	PS02D	78	529	£ 720.25	£ 144.05	£ 864.30
17-Nov-21	SC Electrical Contractors	PS03D	78	553	£ 102.50	£ 20.50	£ 123.00
17-Nov-21	SC Electrical Contractors	PS14D	78	552	£ 101.50	£ 20.30	£ 121.80
17-Nov-21	SC Electrical Contractors	WWDC	78	522	£ 300.00	£ 60.00	£ 360.00
17-Nov-21	BUILDBASE	PS00F	79	WIS/308681	£ 124.28	£ 22.21	£ 146.49
17-Nov-21	P J Thory Ltd	DM02	80	27548	£ 13,034.00	£ 2,606.80	£ 15,640.80
17-Nov-21	P J Thory Ltd	DM02	80	27591	£ 12,627.50	£ 2,525.50	£ 15,153.00
17-Nov-21	R Price - Salary Nov	OE01	81		£ 2,093.55		£ 2,093.55
21-Nov-21	Middle Level planning	AM06	82	20825	£ 401.50	£ 80.30	£ 481.80
21-Nov-21	PDSM Ltd	AM01	83	7	£ 1,250.00		£ 1,250.00
21-Nov-21	R Price - Mileage Oct	OE02	83	7	£ 1,549.35		£ 1,549.35
21-Nov-21	R Price - Telephone Oct	OE03	83	7	£ 32.11		£ 32.11
21-Nov-21	R Price Internet Oct	OE04	83	7	£ 60.00		£ 60.00
21-Nov-21	CAMBS CC Pension	OE07	84		£ 9,567.60		£ 9,567.60
14-Dec-21	Lee Dickens Ltd	PS00H	85	83331	£ 2,388.00	£ 477.60	£ 2,865.60
14-Dec-21	P J Thory Ltd	DM02	86	27626	£ 4,448.75	£ 889.75	£ 5,338.50
14-Dec-21	P J Thory Ltd	DM02	86	27628	£ 13,776.00	£ 2,755.20	£ 16,531.20
14-Dec-21	SC Electrical Contractors	PS15D	87	555	£ 2,252.16	£ 450.43	£ 2,702.59
14-Dec-21	SC Electrical Contractors	WWDC	87	522	-£ 300.00	-£ 60.00	-£ 360.00
14-Dec-21	SC Electrical Contractors	PS11D	88	572	£ 270.00	£ 54.00	£ 324.00
14-Dec-21	SC Electrical Contractors	PS12D	88	571	£ 944.03	£ 188.81	£ 1,132.84
14-Dec-21	SC Electrical Contractors	PS15D	88	574	£ 373.40	£ 74.68	£ 448.08
14-Dec-21	DRAX Electricity	PS02E	89	1105638016	£ 69.88	£ 3.49	£ 73.37

14-Dec-21	DRAX Electricity	PS11E	90	1105637881	£ 496.76	£ 99.36	£ 596.12
14-Dec-21	DRAX Electricity	PS01E	91	1105637849	£ 151.23	£ 8.00	£ 159.23
14-Dec-21	DRAX Electricity	PS06E	91	1105637847	£ 225.79	£ 11.71	£ 237.50
14-Dec-21	DRAX Electricity	PS07E	91	1105637850	£ 106.66	£ 5.75	£ 112.41
14-Dec-21	DRAX Electricity	PS08E	91	1105637848	£ 459.49	£ 91.91	£ 551.40
14-Dec-21	DRAX Electricity	PS09E	91	1105637846	£ 39.89	£ 2.42	£ 42.31
14-Dec-21	DRAX Electricity	PS0E	91	1105637853	£ 185.06	£ 9.25	£ 194.31
14-Dec-21	DRAX Electricity	PS12E	91	1105637851	£ 371.28	£ 20.53	£ 391.81
14-Dec-21	DRAX Electricity	PS13E	91	1105637852	£ 141.87	£ 7.51	£ 149.38
14-Dec-21	SWALEC Electricity	PS15E	92	9381443215	£ 981.02	£ 196.20	£ 1,177.22
14-Dec-21	R J Dale	DM01	93	F169-21	£ 11,535.35	£ 2,307.07	£ 13,842.42
14-Dec-21	R J Dale	PS00G	93	F166-21	£ 470.50	£ 94.10	£ 564.60
14-Dec-21	R J Dale - waste carrier licence	PS00G	93	F166-21	£ 110.00	£ -	£ 110.00
14-Dec-21	R Hales - Wages (Aug/Oct/Nov)	OE05	94		£ 323.60		£ 323.60
14-Dec-21	R Hales - Travel	OE06	94		£ 93.78		£ 93.78
20-Oct-21	R Price - Salary Dec	OE01	95		£ 2,093.55		£ 2,093.55
14-Dec-21	PDSM Ltd	AM01	96		£ 1,250.00		£ 1,250.00
14-Dec-21	R Price - Mileage Nov	OE02	96		£ 1,274.90		£ 1,274.90
14-Dec-21	R Price - Telephone Nov	OE03	96		£ 32.11		£ 32.11
14-Dec-21	R Price Internet Nov	OE04	96		£ 60.00		£ 60.00
14-Dec-21	HMRC - Tax & NIC	AM05	97		£ 895.11		£ 895.11
23-Dec-21	Middle Level Maintenance	PS06C	98	20888	£ 324.51	£ 64.90	£ 389.41
23-Dec-21	Middle Level Maintenance	PS14C	98	20889	£ 979.99	£ 196.00	£ 1,175.99
23-Dec-21	Middle Level Maintenance	PS14C	98	20915	£ 225.12	£ 45.02	£ 270.14
06-Jan-22	DRAX Electricity	PS02E	99	1105709471	£ 81.00	£ 4.04	£ 85.04
06-Jan-22	DRAX Electricity	PS11E	100	1105711761	£ 566.98	£ 113.42	£ 680.40
06-Jan-22	DRAX Electricity	PS01E	101	1105709693	£ 174.05	£ 9.12	£ 183.17
06-Jan-22	DRAX Electricity	PS06E	101	1105709691	£ 304.10	£ 59.88	£ 363.98

06-Jan-22	DRAX Electricity	PS07E	101	1105709694	£ 133.79	£ 7.11	£ 140.90
06-Jan-22	DRAX Electricity	PS08E	101	1105709692	£ 554.06	£ 110.81	£ 664.87
06-Jan-22	DRAX Electricity	PS09E	101	1105709690	£ 39.93	£ 2.42	£ 42.35
06-Jan-22	DRAX Electricity	PS0E	101	1105709697	£ 195.36	£ 9.79	£ 205.15
06-Jan-22	DRAX Electricity	PS12E	101	1105709695	£ 445.77	£ 87.95	£ 533.72
06-Jan-22	DRAX Electricity	PS13E	101	1105709696	£ 142.64	£ 7.56	£ 150.20
06-Jan-22	BUILDBASE	PS00F	102	WIS/310408	£ 372.84	£ 66.63	£ 439.47
06-Jan-22	ADA	AM08	103	IDB3179	£ 1,528.00	£ 305.60	£ 1,833.60
17-Jan-22	SC Electrical Contractors	PSO4D	104	604	£ 319.00	£ 63.80	£ 382.80
17-Jan-22	Middle Level Maintenance	PS15B	105	20957	£ 1,365.67	£ 273.13	£ 1,638.80
17-Jan-22	Anglian Farmers	AM08	106	859209	£ 250.00	£ 50.00	£ 300.00
17-Jan-22	P J Thory Ltd	DM02	107	27659	£ 8,766.00	£ 1,753.20	£ 10,519.20
17-Jan-22	SWALEC Electricity	PS15E	108	39135066/0009	£ 515.82	£ 103.16	£ 618.98
19-Jan-22	Roy Hales wages Dec	OE05	109		£ 240.40		£ 240.40
19-Jan-22	Roy Hales travel Dec	OE06	109		£ 64.46		£ 64.46
19-Jan-22	R Price - Salary Jan	OE01	110		£ 2,093.55		£ 2,093.55
19-Jan-22	PDSM Ltd	AM01	111		£ 1,250.00		£ 1,250.00
19-Jan-22	R Price- Mileage Dec	OE02	111		£ 1,106.05		£ 1,106.05
19-Jan-22	R Price - Telephone Dec	OE03	111		£ 32.11		£ 32.11
19-Jan-22	R Price Internet - Dec	OE04	111		£ 60.00		£ 60.00
01-Feb-02	SC Electrical Contractors	PSO4D	112	605	£ 722.87	£ 144.57	£ 867.44
01-Feb-22	BUILDBASE	PSOOF	113	WIS/311281	£ 408.35	£ 81.68	£ 490.03
01-Feb-22	SWALEC Electricity	PS10E	114	823784219	£ 24.23	£ 1.21	£ 25.44
03-Feb-22	DRAX Electricity	PS02E	115	1105773705	£ 83.83	£ 4.19	£ 88.02
03-Feb-22	HMRC - Tax & NIC	AM05	116		£ 920.51		£ 920.51