

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

DATE	Payee - Description	Code	Voucher Number	Invoice Number	AMOUNT (ex. VAT)	VAT	AMOUNT (inc. VAT)
14-Apr-21	NFU Insurance	AM07	1	1133354336	£ 1,036.66		£ 1,036.66
24-Apr-21	Richard Price - Salary Apr	OE01	2		£ 2,093.55		£ 2,093.55
20-Apr-21	Havenpower Electricity	PS11E	3A	1105070963	£ 765.48	£ 153.17	£ 919.01
12-May-21	Havenpower Electricity	PS12E	3	1105182478	£ 278.08	£ 9.07	£ 287.15
12-May-21	Havenpower Electricity	PS12E	3	1001249808	-£ 770.24	-£ 154.05	-£ 924.29
12-May-21	Havenpower Electricity	PS09E	3	1001249809	-£ 117.72	-£ 23.54	-£ 141.26
12-May-21	Havenpower Electricity	PS09E	3	1105182473	£ 42.59	£ 2.68	£ 45.27
12-May-21	Havenpower Electricity	PS01E	3	1001249812	-£ 1,139.36	-£ 227.87	-£ 1,367.23
12-May-21	Havenpower Electricity	PS01E	3	1105182476	£ 169.26	£ 4.78	£ 174.04
12-May-21	Havenpower Electricity	PS03E	3	1105182480	£ 526.03	£ 62.87	£ 588.90
12-May-21	Havenpower Electricity	PS13E	3	1105182479	£ 1,351.03	£ 270.17	£ 1,621.20
12-May-21	Havenpower Electricity	PS07E	3	1105182477	£ 864.11	£ 172.84	£ 1,036.95
12-May-21	Havenpower Electricity	PS08E	3	1105182475	£ 127.77	-£ 39.29	£ 88.48
12-May-21	Havenpower Electricity	PS06E	3	1105183475	£ 1,133.81	£ 226.74	£ 1,360.55
09-Jun-21	Havenpower Electricity	PS11E	4	1105245191	£ 1,441.15	£ 288.22	£ 1,729.37
03-Jun-21	Havenpower Electricity	PS02E	5	110520347	£ 65.95	£ 3.29	£ 69.24
05-May-21	Havenpower Electricity	PS02E	6	1105132500	£ 67.49	£ 3.39	£ 70.88
12-May-21	Havenpower Electricity	PS11E	7	1105182404	£ 800.78	£ 160.13	£ 960.91
11-Jun-21	SWALEC Electricity	PS14E	8	391353066/0007	£ 911.62	£ 182.32	£ 1,093.94
17-May-21	HMRC - Tax & NIC	AM05	9		£ 860.11		£ 860.11
17-May-21	Richard Price - Salary May	OE01	10		£ 2,091.35		£ 2,091.35
17-May-21	SLD Pump Hire	PS00J	11	189353	£ 730.76	£ 121.67	£ 852.43
17-May-21	SLD Pump Hire	PS00J	11	189354	£ 800.28	£ 160.06	£ 960.34
17-May-21	SLD Pump Hire	PS00J	11	189355	£ 142.80	£ 28.56	£ 171.36
17-May-21	SLD Pump Hire	PS00J	11	191639	£ 670.06	£ -	£ 670.06

17-May-21	SLD Pump Hire	PS00J	11	190915	£ 357.28	£ 71.46	£ 428.74
17-May-21	SLD Pump Hire	PS00J	11	9017058	-£ 81.20	-£ 16.24	-£ 97.44
28-Apr-21	SC Electrical Contractors	PS11D	12	371	£ 90.00	£ 18.00	£ 108.00
19-May-21	SC Electrical Contractors	PS07D	13	391	£ 470.09	£ 94.02	£ 564.11
28-Apr-21	SC Electrical Contractors	PS04G	14	396	£ 216.50	£ 43.30	£ 259.80
28-Apr-21	SC Electrical Contractors	PS03G	15	401	£ 218.50	£ 43.70	£ 262.20