

### HOLMEWOOD & DISTRICT IDB EXPENDITURE 2021-22

DATE	Payee - Description	Code	CHEQUE NO	Voucher Number	Invoice Number	AMOUNT (ex. VAT)	VAT	AMOUNT (inc. VAT)
11-Dec-21	DRAX Electricity	PSE01		17	1105685468	£ 529.21	£ 105.85	£ 635.06
11-Dec-21	Feldale IDB Easton rates	AM04	100624	18		£ 167.05		£ 167.05
10-Jan-22	SWALEC - Electricity	PSE02		19	2524643211	£ 314.94	£ 15.74	£ 330.68
19-Feb-22	Havenpower - Electricity	PSE01		20	1105762067	£ 612.02	£ 122.40	£ 734.42
19-Feb-22	S C Electrical	PSD01	100627	21	607	£ 426.00	£ 85.20	£ 511.20
01-Feb-22	R J Dale flail mowing	DM01	100628	22	F177-22	£ 1,869.00	£ 373.80	£ 2,242.80
02-Feb-22	Fen Group Drain works	DM02	100630	23	5663	£ 3,717.00	£ 743.40	£ 4,460.40
02-Mar-22	Middle Level maintenance	PSB01	100631	24	21001	£ 98.71	£ 19.74	£ 118.45
08-Mar-22	Havenpower - Electricity	PSE01		25	1105824999	£ 694.83	£ 138.97	£ 833.80
08-Mar-22	Middle Level Conser Officer	AM08	100632	26	21052	£ 745.00		£ 745.00
08-Feb-22	Ada Great Ouse Branch	AM08	100633	27	2021/2022 Subs	£ 25.00	£ 5.00	£ 30.00
08-Mar-22	Avonmouth Eng Serv Ltd	PSB01	100634	28	523564	£ 5,982.00	£ 1,196.40	£ 7,178.40
08-Mar-22	PDSM Ltd	AM01	100637	29	11	£ 5,000.00		£ 5,000.00
08-Mar-22	PDSM Ltd	AM02	100637	29	11	£ 250.00		£ 250.00
08-Mar-22	ADA annual subs	AM08	100638	30	IDB2724	£ 565.00	£ 113.00	£ 678.00
08-Mar-22	Middle Level planning	AM06	100639	31	21110	£ 24.50	£ 4.90	£ 29.40
08-Mar-22	DRAX Electricity	PSE01		32	1105867926	£ 592.10	£ 118.42	£ 710.52
08/03/2022	John Ayres Chairmans exp	AM04	100635	33		£ 1,155.00		£ 1,155.00
08-Mar-22	John Mears pump attend	PSG02	100636	34		£ 342.00		£ 342.00
18-Mar-22	EDF Metering Mere PS	PSE01	100637	35	60002036	£ 244.00	£ 48.80	£ 292.80