

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

DATE	Payee - Description	Code	Voucher Number	Invoice Number	AMOUNT (ex. VAT)	VAT	AMOUNT (inc. VAT)
01-Jun-21	HMRC - Tax & NIC	AM05	16		£ 862.31		£ 862.31
09-Jun-21	SC Electrical Contractors	PS07D	17	412	£ 2,194.63	£ 438.93	£ 2,633.56
17-Jun-21	SC Electrical Contractors	PS05G	18	417	£ 313.00	£ 62.60	£ 375.60
30-Jun-21	PDSM Ltd	AM01	19	1	£ 1,250.00		£ 1,250.00
30-Jun-21	Postage for Recorded Del	AM01	19	1	£ 11.25		£ 11.25
30-Jun-21	R Price - Mileage April	OE02	19	1	£ 668.80		£ 668.80
30-Jun-21	R Price - Telephone April	OE03	19	1	£ 32.11		£ 32.11
30-Jun-21	R Price - Internet April	OE04	19	1	£ 45.00		£ 45.00
30-Jun-21	R Price - Mileage May	OE02	19	1	£ 597.85		£ 597.85
30-Jun-21	R Price - Telephone May	OE03	19	1	£ 32.11		£ 32.11
30-Jun-21	R Price - Internet May	OE04	19	1	£ 45.00		£ 45.00
30-Jun-21	R Price - Extra Clerk Fees	AM01	19	1	£ 5,228.04		£ 5,228.04
17-Jun-21	Richard Price - Salary June	OE01	20		£ 2,095.75		£ 2,095.75
17-Jun-21	Roy Hales - Wages	OE05	21		£ 144.40		£ 144.40
17-Jun-21	Roy Hales - Travel	OE06	21		£ 47.96		£ 47.96
04-Jul-21	Havenpower Electricity	PS02E	22	1105276125	£ 63.30	£ 3.18	£ 66.48
09-Jul-21	Havenpower Electricity	PS03E	23	1105323536	£ 250.68	£ 12.53	£ 263.21
09-Jul-21	Havenpower Electricity	PS13E	23	1105323535	£ 243.18	£ 12.59	£ 255.77
09-Jul-21	Havenpower Electricity	PS12E	23	1105323534	£ 337.78	£ 67.13	£ 404.91
09-Jul-21	Havenpower Electricity	PS07E	23	1105323533	£ 966.53	£ 193.33	£ 1,159.86
09-Jul-21	Havenpower Electricity	PS01E	23	1105323532	£ 184.60	£ 9.67	£ 194.27
09-Jul-21	Havenpower Electricity	PS08E	23	1105323531	£ 518.75	£ 31.58	£ 550.33
09-Jul-21	Havenpower Electricity	PS06E	23	1105323530	£ 250.71	£ 12.95	£ 263.66
09-Jul-21	Havenpower Electricity	PS09E	23	1105323529	£ 41.58	£ 2.52	£ 44.10
09-Jul-21	Havenpower Electricity	PS11E	24	1105323528	£ 1,082.88	£ 216.58	£ 1,299.46

24-Jun-21	SC Electrical Contractors	PS05D	25	423	£ 462.98	£ 92.60	£ 555.58
02-Jul-21	SC Electrical Contractors	PS14D	25	429	£ 1,373.70	£ 274.74	£ 1,648.44
14-Jul-21	SC Electrical Contractors	PS09B	25	441	£ 300.00	£ 60.00	£ 360.00
19-Jul-21	SC Electrical Contractors	PS09G	25	445	£ 240.00	£ 48.00	£ 288.00
20-Jul-21	SC Electrical Contractors	PS10F	25	446	£ 30.00	£ 6.00	£ 36.00
21-Jul-21	Richard Price - Salary July	OE01	26		£ 2,088.95		£ 2,088.95
21-Jul-21	HMRC - Tax & NIC	AM05	27		£ 873.51		£ 873.51
21-Jul-21	PDSM Ltd	AM01	28	2	£ 1,250.00		£ 1,250.00
21-Jul-21	R Price - Mileage June	OE02	28	2	£ 996.60		£ 996.60
21-Jul-21	R Price - Telephone June	OE03	28	2	£ 32.11		£ 32.11
21-Jul-21	R Price - Internet June	OE04	28	2	£ 45.00		£ 45.00
21-Jul-21	Money Claim Online Rates	AM04	28	2	£ 185.00		£ 185.00
21-Jul-21	EA - Flood Risk Levy	AM08	29	PAL005277	£ 32,328.02		£ 32,328.02
26-Jul-21	SWALEC Electricity	PS04E	30	26824 84213	£ 30.21	£ 1.51	£ 31.72
26-Jul-21	SWALEC Electricity	PS05E	31	45853 43211	£ 156.49	£ 7.82	£ 164.31
20-Jul-21	SWALEC Electricity	PS10E	32	08237 84219	£ 24.38	£ 1.21	£ 25.59
31-Jul-21	P J Thorey Ltd	DM03	33	234503 234504	£ 1,860.37	£ 372.08	£ 2,232.45
16-Jul-21	R Price - Salary Aug	OE01	34		£ 2,098.15		£ 2,098.15
17-Aug-21	R Hales - Wages	OE05	35		£ 106.00		£ 106.00
17-Aug-21	R Hales - Travel	OE06	35		£ 16.39		£ 16.39
17-Aug-21	HMRC - Tax & NIC	AM05	36		£ 864.71		£ 864.71
17-Aug-21	PDSM Ltd	AM01	37	3	£ 1,250.00		£ 1,250.00
17-Aug-21	R Price - Mileage July	OE02	37	3	£ 784.85		£ 784.85
17-Aug-21	R Price - Telephone July	OE03	37	3	£ 32.11		£ 32.11
17-Aug-21	R Price - Internet July	OE04	37	3	£ 65.00		£ 65.00
17-Aug-21	Stamps for Invoices	AM04	37	3	£ 132.00		£ 132.00
17-Aug-21	123 REG Domains	AM08	37	3	£ 71.86		£ 71.86
18-Aug-21	A J Speechley & Son	PS07D	38	3040	£ 2,335.00	£ 467.00	£ 2,802.00
18-Aug-21	Havenpower Electricity	PS02E	39A	1105348243	£ 63.90	£ 3.19	£ 67.09

18-Aug-21	Havenpower Electricity	PS11E	39	1105399365	£ 1,047.87	£ 209.58	£ 1,257.45
18-Aug-21	Havenpower Electricity	PS09E	40	1105399367	£ 250.15	£ 50.03	£ 300.18
18-Aug-21	Havenpower Electricity	PS06E	40	1105399368	£ 201.82	£ 10.02	£ 211.84
18-Aug-21	Havenpower Electricity	PS08E	40	1105399369	£ 448.50	£ 27.96	£ 476.46
18-Aug-21	Havenpower Electricity	PS01E	40	1105399370	£ 183.78	£ 9.56	£ 193.34
18-Aug-21	Havenpower Electricity	PS07E	40	1105399371	£ 844.73	£ 168.89	£ 1,013.62
18-Aug-21	Havenpower Electricity	PS12E	40	1105399372	£ 370.30	£ 19.03	£ 389.33
18-Aug-21	Havenpower Electricity	PS13E	40	1105399373	£ 200.39	£ 9.87	£ 210.26
18-Aug-21	Havenpower Electricity	PS03E	40	1105399374	£ 211.21	£ 10.60	£ 221.81
18-Aug-21	Holmewood IDB (Davis rates)	AM08	41	41	£ 2,936.80		£ 2,936.80
31-Aug-21	SWALEC Electricity	PS14E	42	391353066/0008	£ 467.32	£ 93.46	£ 560.78
07-Sep-21	SC Electrical Contractors	PS08D	43	460	£ 2,910.21	£ 582.04	£ 3,492.25
07-Sep-21	SC Electrical Contractors	PS06D	43	468	£ 2,268.72	£ 453.74	£ 2,722.46
14-Sep-21	SC Electrical Contractors	PS08B	44	471	£ 316.78	£ 63.36	£ 380.14
14-Sep-21	SC Electrical Contractors	PS12B	44	481	£ 290.00	£ 58.00	£ 348.00
14-Sep-21	SC Electrical Contractors	PS13B	44	483	£ 282.00	£ 56.40	£ 338.40
14-Sep-21	Middle Level	AM06	45	20665	£ 557.25	£ 111.45	£ 668.70
14-Sep-21	Havenpower Electricity	PS11E	46	1105417602	£ 648.92	£ 129.79	£ 778.71
14-Sep-21	Havenpower Electricity	PS02E	47	1105418571	£ 61.15	£ 3.05	£ 64.20
14-Sep-21	Havenpower Electricity	PS08E	48	1105433646	£ 581.22	£ 116.17	£ 697.39
14-Sep-21	Havenpower Electricity	PS03E	49	1105438756	£ 212.44	£ 10.64	£ 223.08
14-Sep-21	Havenpower Electricity	PS13E	50	1105450238	£ 204.15	£ 10.63	£ 214.78
14-Sep-21	Havenpower Electricity	PS12E	50	1150450237	£ 340.75	£ 17.46	£ 358.21
14-Sep-21	Havenpower Electricity	PS07E	50	1150450236	£ 466.59	£ 93.32	£ 559.91
14-Sep-21	Havenpower Electricity	PS01E	50	1150450235	£ 185.03	£ 9.70	£ 194.73
14-Sep-21	Havenpower Electricity	PS06E	50	1150450234	£ 235.15	£ 12.19	£ 247.34
14-Sep-21	Havenpower Electricity	PS09E	50	1105450233	£ 49.40	£ 3.08	£ 52.48
14-Sep-21	SC Electrical Contractors	PS14B	51	490	£ 357.90	£ 71.58	£ 429.48

16-Sep-21	SC Electrical Contractors	PS01D	52	494	£ 560.00	£ 112.00	£ 672.00
18-Sep-21	PDSM Ltd	AM01	53	4	£ 1,250.00		£ 1,250.00
18-Sep-21	R Price - Mileage Aug	OE02	53	4	£ 933.35		£ 933.35
18-Sep-21	R Price - Telephone Aug	OE03	53	4	£ 32.11		£ 32.11
18-Sep-21	R Price - Internet Aug	OE04	53	4	£ 65.00		£ 65.00
19-Sep-21	HMRC - Tax & NIC	AM05	54		£ 861.51		£ 861.51
19-Sep-21	R Price - Salary Sept	OE01	55		£ 2,093.55		£ 2,093.55
19-Sep-21	R J Dale	DM01	56	F161 -21	£ 13,319.50	£ 2,663.90	£ 15,983.40
30-Sep-21	Havenpower Electricity	PS09E	57	1105500267	£ 41.52	£ 2.50	£ 44.02
30-Sep-21	Havenpower Electricity	PS06E	57	1105500268	£ 219.80	£ 10.43	£ 230.23
30-Sep-21	Havenpower Electricity	PS08E	57	1105500269	£ 513.67	£ 102.73	£ 616.40
30-Sep-21	Havenpower Electricity	PS01E	57	1105500270	£ 184.80	£ 9.08	£ 193.88
30-Sep-21	Havenpower Electricity	PS12E	57	1105500271	£ 305.55	£ 14.83	£ 320.38
30-Sep-21	Havenpower Electricity	PS13E	57	1105500272	£ 244.89	£ 11.39	£ 256.28
30-Sep-21	Havenpower Electricity	PS03E	57	1105500273	£ 203.33	£ 9.42	£ 212.75
30-Sep-21	Havenpower Electricity	PS02E	58	1105484520	£ 61.99	£ 3.11	£ 65.10
30-Sep-21	Havenpower Electricity	PS07E	59	1105522122	£ 113.88	£ 5.88	£ 119.76
30-Sep-21	Havenpower Electricity	PS11E	60	1105483428	£ 529.52	£ 105.91	£ 635.43
12-Oct-21	SWALEC Electricity	PS10E	61	823784219	£ 24.38	£ 1.21	£ 25.59
20-Oct-21	PDSM Ltd	AM01	62	13	£ 1,250.00		£ 1,250.00
20-Oct-21	R Price Mileage Sept	OE02	62	13	£ 1,170.95		£ 1,170.95
20-Oct-21	R Price Telephone	OE03	62	13	£ 32.11		£ 32.11
20-Oct-21	R Price Internet	OE04	62	13	£ 80.00		£ 80.00
20-Oct-21	HMRC - Tax & NIC	AM05	63		£ 860.11		£ 860.11
20-Oct-21	R Price - Salary Oct	OE01	64		£ 2,093.35		£ 2,093.35
20-Oct-21	R Hales - Salary Sept	OE05	65		£ 221.20		£ 221.20
20-Oct-21	R Hales - Mileage	OE06	65		£ 61.93		£ 61.93
20-Oct-21	SC Electrical Contractors	PS14A	66	519	£ 118.50	£ 23.70	£ 142.20
20-Oct-21	SC owed from voucher 52	PS01D	66	494			£ 71.58

20-Oct-21	UK Power Networks	PS07A	67	3500116472	£ 2,409.88	£ 481.98	£ 2,891.86
20-Oct-21	SWALEC Electricity	PS15E	68	9381443215	£ 968.78	£ 193.75	£ 1,162.53
29-Oct-21	P J Thory Ltd FIDB Rates		69		£ 114.30		£ 114.30
01-Nov-21	Havenpower 18/06/21	PS09E	70	1105221645	£ 42.46	£ 2.68	£ 45.14
01-Nov-21	Havenpower 18/06/21	PS06E	70	1105221646	£ 281.36	£ 14.52	£ 295.88
01-Nov-21	Havenpower 18/06/21	PS08E	70	1105221647	£ 612.96	£ 122.61	£ 735.57
01-Nov-21	Havenpower 18/06/21	PS01E	70	1105221648	£ 189.79	£ 10.05	£ 199.84
01-Nov-21	Havenpower 18/06/21	PS07E	70	1105221649	£ 1,184.86	£ 236.96	£ 1,421.82
01-Nov-21	Havenpower 18/06/21	PS12E	70	1105221650	£ 288.38	£ 14.97	£ 303.35
01-Nov-21	Havenpower 18/06/21	PS13E	70	1105221651	£ 248.68	£ 12.92	£ 261.60
01-Nov-21	Havenpower 18/06/21	PS03E	70	1105221652	£ 258.08	£ 12.91	£ 270.99
01-Nov-21	SWALEC Electricity	PS15E	71	9381443215	£ 1,939.73	£ 387.94	£ 2,327.67
01-Nov-21	SWALEC Electricity	PS04E	72	2682484213	£ 30.88	£ 1.54	£ 32.42
01-Nov-21	SWALEC Electricity	PS05E	73	4585342311	£ 160.18	£ 8.00	£ 168.18
02-Nov-21	DRAX Electricity	PS11E	74	1105553232	£ 536.76	£ 107.36	£ 644.12
02-Nov-21	DRAX Electricity	PS02E	75	1105554300	£ 64.61	£ 3.22	£ 67.83
02-Nov-21	DRAX Electricity	PS09E	76	1105555151	£ 37.18	£ 1.81	£ 38.99
02-Nov-21	DRAX Electricity	PS06E	76	1105555152	£ 257.80	£ 14.65	£ 272.45
02-Nov-21	DRAX Electricity	PS08E	76	1105555153	£ 525.86	£ 105.44	£ 631.30
02-Nov-21	DRAX Electricity	PS01E	76	1105555154	£ 186.81	£ 10.54	£ 197.35
02-Nov-21	DRAX Electricity	PS07E	76	1105555155	£ 118.41	£ 3.89	£ 122.30
02-Nov-21	DRAX Electricity	PS12E	76	1105555156	£ 577.64	£ 115.72	£ 693.36
02-Nov-21	DRAX Electricity	PS13E	76	1105555157	£ 187.20	£ 11.33	£ 198.53
02-Nov-21	DRAX Electricity	PS03E	76	1105555158	£ 187.52	£ 10.47	£ 197.99