

HOLMEWOOD & DISTRICT IDB EXPENDITURE 2021 - 2022

| DATE | Payee - Description | Code | CHEQUE NO | Voucher Number | Invoice Number | AMOUNT (ex. VAT) | VAT | AMOUNT (inc. VAT) |
|-----------|---------------------------|-------|-----------|----------------|----------------|------------------|-----------|-------------------|
| 30-Apr-21 | Havenpower - Electricity | PSE01 | | 1 | 1105147139 | £ 2,402.99 | £ 480.57 | £ 2,883.56 |
| 30-Jun-21 | SWALEC - Electricity | PSE02 | | 2 | 25246 43211 | £ 343.35 | £ 17.16 | £ 360.51 |
| 17-Jun-21 | Havenpower - Electricity | PSE01 | | 3 | 1105265100 | £ 809.61 | £ 161.94 | £ 971.55 |
| 21-Jun-21 | SC Electrical Contractors | PSA01 | 100617 | 4 | 420 | £ 200.00 | £ 40.00 | £ 240.00 |
| 15-Jul-21 | Havenpower - Electricity | PSE01 | | 5 | 1105265100 | -£ 809.61 | -£ 161.94 | -£ 971.55 |
| 15-Jul-21 | Havenpower - Electricity | PSE01 | | 5 | 1105336793 | £ 760.57 | £ 152.12 | £ 912.69 |
| 15-Jul-21 | Havenpower - Electricity | PSE01 | | 5 | 1105336794 | £ 686.28 | £ 137.25 | £ 823.53 |