

03/05/2023

Haverhill Town Council

08:51

**Invoices totalling £500.00 or more
for the period 01/04/2023 to 30/04/2023**

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	1	01/04/2023	01/04/2023	01/04/2023	1216246	SEBC	West Suffolk Council	662.56	0	662.56
1	1	01/04/2023	01/04/2023	01/04/2023	27250	SALC	Suffolk Association of Local Councils	2417.22	0	2,417.22
1	1	01/04/2023	01/04/2023		HAC91	HAC	Haverhill Community Trust	7455	1491	8,946.00
1	1	03/04/2023	03/04/2023	01/04/2023	858	SUBISH	Subish Ltd (Trading as the Fureys)	2913.33	0	2,913.33
1	1	03/04/2023	03/04/2023	01/04/2023	858B	SUBISH	Subish Ltd (Trading as the Fureys)	0	582.67	582.67
1	1	05/04/2023	05/04/2023		EO010184	ABBHEY	Abbeycroft Leisure	610	0	610.00
1	1	08/04/2023	08/04/2023	13/04/2023	1671	WESTAIR	Richard West T/A Westair	1500	0	1,500.00
1	1	12/04/2023	12/04/2023	01/04/2023	INV-0114	THATS	That's Entertainment Productions	3751.03	750.21	4,501.24
1	1	14/04/2023	14/04/2023	01/04/2023	INV2324	CCONWAY	CLIVE CONWAY PRODUCTIONS	2500	500	3,000.00
1	1	16/04/2023	16/04/2023	01/04/2023	2230416	LAING	Laing Building Services Mr J Laing	3000	0	3,000.00
1	1	17/04/2023	17/04/2023	01/04/2023	INV-0208	SOULSTREET	Soul Street Productions Ltd	2838	567.6	3,405.60
1	1	18/04/2023	18/04/2023		99944767	CONVERGEN	Convergence Business Telecoms	633.04	126.61	759.65
1	1	18/04/2023	18/04/2023	01/04/2023	84741	OFF	Off The Kerb Productions	650	130	780.00
1	1	19/04/2023	19/04/2023		LHH840	KBL EVENT	KBL Event Hire	1455	291	1,746.00
1	1	19/04/2023	19/04/2023		INV-0637	FINAL	A D Wallis T/A Final Finish Flooring	1657.5	183.5	1,841.00
1	1	20/04/2023	20/04/2023		523197578	HALLAM	James Hallam Council Guard	1005	117.6	1,122.60
1	1	20/04/2023	20/04/2023		LHH842	KBL EVENT	KBL Event Hire	1285.25	257.05	1,542.30
1	1	20/04/2023	20/04/2023		LHH843	KBL EVENT	KBL Event Hire	679	135.8	814.80
1	1	20/04/2023	20/04/2023		N415341	GREENE	Greene King	600.16	120.03	720.19
1	1	21/04/2023	21/04/2023		INV-7416	COZENSUK	Cozens (UK) Ltd	3500	700	4,200.00
1	1	25/04/2023	25/04/2023		LHH846	KBL EVENT	KBL Event Hire	685	137	822.00
1	1	25/04/2023	25/04/2023		CB9-180823	LUXURY TOI	Luxury Toilet Hire (UK) Ltd	1010	202	1,212.00
1	1	26/04/2023	26/04/2023		INV 26/04/23	TERRY	Terry Dash Music	2668	533.6	3,201.60
1	1	27/04/2023	27/04/2023		410	GEOFF	Geoff Graphic Design	2580	0	2,580.00
1	1	28/04/2023	28/04/2023		INV28/04/23	HAVSILVER	Haverhill Silver Band	520	0	520.00
1	1	28/04/2023	28/04/2023		INV28/04/23	SALLYWALK	SALLY WALKER ILLUSTRATION	750	0	750.00