

12/01/2021

## Haverhill Town Council

15:31

**Invoices totalling £500.00 or more  
for the period 01/08/2020 to 31/08/2021**

| <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             | 5            | 04/08/2020          | 04/08/2020      | 06/08/2020       | INV1033136            | BOOKMY          | Book My Course Ltd                      | 1500             | 300             | 1,800.00             |
| 1             | 5            | 04/08/2020          | 04/08/2020      | 05/08/2020       | PROFORMA              | ERNEST          | Ernest Doe & Sons Ltd                   | 656.66           | 131.33          | 787.99               |
| 1             | 5            | 13/08/2020          | 13/08/2020      | 20/08/2020       | 4351                  | CENTRA          | Centra Data Ltd                         | 2246.25          | 449.25          | 2,695.50             |
| 1             | 8            | 13/08/2020          | 13/08/2020      | 26/11/2020       | 153188                | LATTA           | Latta Hire Ltd                          | 515              | 103             | 618.00               |
| 1             | 5            | 17/08/2020          | 17/08/2020      | 20/08/2020       | 21/8/20NHQ            | ENCHANTED       | Enchanted Cinema                        | 2450             | 0               | 2,450.00             |
| 1             | 5            | 19/08/2020          | 19/08/2020      | 20/08/2020       | INV-0288              | DAVEG           | Gooderham PR                            | 840              | 168             | 1,008.00             |
| 1             | 5            | 20/08/2020          | 20/08/2020      | 25/08/2020       | EMAIL                 | CRC             | Cambridge Regional College              | 832.2            | 0               | 832.20               |
| 1             | 5            | 21/08/2020          | 21/08/2020      | 16/09/2020       | 67457                 | OFF             | Off The Kerb Productions                | 650              | 130             | 780.00               |
| 1             | 5            | 24/08/2020          | 24/08/2020      | 25/08/2020       | 90254                 | SETS            | St Edmundsbury Theatre Services         | 3800             | 760             | 4,560.00             |
| 1             | 5            | 25/08/2020          | 25/08/2020      | 02/09/2020       | 20/003                | SCOUTS          | Haverhill Scout & Guide Management      | 1000             | 0               | 1,000.00             |
| 1             | 5            | 28/08/2020          | 28/08/2020      | 02/09/2020       | 67690373              | PHS             | PHS Group                               | 442.12           | 88.42           | 530.54               |
| 1             | 7            | 28/08/2020          | 28/08/2020      | 21/10/2020       | 67690372              | PHS             | PHS Group                               | 534.82           | 106.96          | 641.78               |
| 1             | 7            | 31/08/2020          | 31/08/2020      | 31/10/2020       | 99927022              | CONVERGEN       | Convergence Business Telecoms           | 469.39           | 93.88           | 563.27               |
| 1             | 6            | 01/09/2020          | 01/09/2020      | 02/09/2020       | 085                   | UNLOCKED        | Unlocked Creative Limited               | 1123.6           | 0               | 1,123.60             |
| 1             | 6            | 05/09/2020          | 16/09/2020      | 16/09/2020       | FS/1034/08            | WOOTER          | Wooter Family Pension Trust             | 7500             | 1500            | 9,000.00             |
| 1             | 6            | 08/09/2020          | 08/09/2020      | 16/09/2020       | SI52624               | BLACHERE        | Blachere Illumination                   | 5223.7           | 1044.74         | 6,268.44             |
| 1             | 6            | 20/09/2020          | 20/09/2020      | 29/09/2020       | 208                   | PEACOCKJ        | Joanna Peacock                          | 1200             | 0               | 1,200.00             |
| 1             | 6            | 23/09/2020          | 23/09/2020      | 08/10/2020       | INV-29810             | THE SOFT        | The Soft Brick Company                  | 1853             | 370.6           | 2,223.60             |
| 1             | 6            | 24/09/2020          | 24/09/2020      | 08/10/2020       | INV-0296              | DAVEG           | Gooderham PR                            | 750              | 150             | 900.00               |
| 1             | 6            | 25/09/2020          | 25/09/2020      | 29/09/2020       | 599                   | GA              | G&A Safety Supplies                     | 459.35           | 90.12           | 549.47               |
| 1             | 7            | 30/09/2020          | 30/09/2020      | 31/10/2020       | 99927491              | CONVERGEN       | Convergence Business Telecoms           | 459.33           | 91.87           | 551.20               |
| 1             | 7            | 01/10/2020          | 01/10/2020      | 08/10/2020       | 33089                 | EAL             | East Anglia Leisure (Sound & Light) Ltd | 1536.9           | 307.38          | 1,844.28             |
| 1             | 7            | 13/10/2020          | 13/10/2020      | 21/10/2020       | SI52770               | BLACHERE        | Blachere Illumination                   | 13607.25         | 2721.45         | 16,328.70            |
| 1             | 7            | 19/10/2020          | 19/10/2020      | 21/10/2020       | CES-3090              | CAM ELEC        | Cambridge Electrical                    | 896.5            | 179.3           | 1,075.80             |
| 1             | 7            | 28/10/2020          | 28/10/2020      | 03/11/2020       | HAC003 2020           | SILENT          | Mr Jason E Wright                       | 870              | 0               | 870.00               |
| 1             | 8            | 29/10/2020          | 30/11/2020      | 02/12/2020       | 52370                 | PRECISION       | Precision MG Ltd                        | 913.43           | 182.69          | 1,096.12             |
| 1             | 7            | 30/10/2020          | 30/10/2020      | 03/11/2020       | 9353                  | METCRAFT        | Metcraft Engineering Limited            | 510              | 102             | 612.00               |
| 1             | 7            | 31/10/2020          | 31/10/2020      |                  | HAC71                 | HAC             | Haverhill Community Trust               | 5655             | 1131            | 6,786.00             |
| 1             | 8            | 31/10/2020          | 31/10/2020      | 03/12/2020       | 99927964              | CONVERGEN       | Convergence Business Telecoms           | 475.94           | 95.19           | 571.13               |
| 1             | 8            | 01/11/2020          | 01/11/2020      | 03/11/2020       | 092                   | UNLOCKED        | Unlocked Creative Limited               | 1137             | 0               | 1,137.00             |

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|---------------|--------------|---------------------|-----------------|------------------|-----------------------|-----------------|---|------------------|-----------------|----------------------|
| 1             | 8            | 01/11/2020          | 29/11/2020      | 02/12/2020       | 71036/0388            | LOYALFREE       | Loyalfree Ltd                           | 5000             | 1000            | 6,000.00             |
| 1             | 8            | 02/11/2020          | 02/11/2020      | 03/11/2020       | 33093                 | EAL             | East Anglia Leisure (Sound & Light) Ltd | 2500             | 500             | 3,000.00             |
| 1             | 8            | 02/11/2020          | 02/11/2020      | 03/11/2020       | S25000                | STYLIZE         | Stylize Display Graphics                | 719              | 143.8           | 862.80               |
| 1             | 8            | 03/11/2020          | 03/11/2020      | 03/11/2020       | HAV3010               | VALERIAN        | Valerian Entertainment                  | 2750             | 550             | 3,300.00             |
| 1             | 8            | 05/11/2020          | 05/11/2020      | 18/11/2020       | 209                   | PEACOCKJ        | Joanna Peacock                          | 3839             | 0               | 3,839.00             |
| 1             | 8            | 10/11/2020          | 10/11/2020      | 18/11/2020       | INV-0312              | DAVEG           | Gooderham PR                            | 720              | 144             | 864.00               |
| 1             | 8            | 15/11/2020          | 15/11/2020      | 26/11/2020       | 20152498              | GT              | GT & GR Gilbert t/a Woods Farm          | 1405             | 0               | 1,405.00             |
| 1             | 8            | 16/11/2020          | 16/11/2020      | 18/11/2020       | 210                   | PEACOCKJ        | Joanna Peacock                          | 2000             | 0               | 2,000.00             |
| 1             | 8            | 17/11/2020          | 17/11/2020      | 18/11/2020       | I-201117255           | VESA            | Vesa Mount Ltd                          | 1400             | 280             | 1,680.00             |
| 1             | 9            | 17/11/2020          | 17/11/2020      | 05/01/2021       | 503398292             | WPS             | James Hallam Ltd                        | 8847.96          | 1058.76         | 9,906.72             |
| 1             | 8            | 20/11/2020          | 20/11/2020      | 26/11/2020       | 503473627             | WPS             | James Hallam Ltd                        | 1025             | 120             | 1,145.00             |
| 1             | 9            | 30/11/2020          | 30/11/2020      | 30/12/2020       | 99928446              | CONVERGEN       | Convergence Business Telecoms           | 467.41           | 93.48           | 560.89               |
| 1             | 9            | 01/12/2020          | 01/12/2020      | 02/12/2020       | 52578                 | PRECISION       | Precision MG Ltd                        | 622.17           | 124.43          | 746.60               |
| 1             | 9            | 03/12/2020          | 02/01/2021      | 05/01/2021       | SI53177               | BLACHERE        | Blachere Illumination                   | 4987.55          | 997.51          | 5,985.06             |
| 1             | 9            | 04/12/2020          | 04/12/2020      | 16/12/2020       | 33098                 | EAL             | East Anglia Leisure (Sound & Light) Ltd | 615              | 123             | 738.00               |
| 1             | 9            | 04/12/2020          | 15/12/2020      | 16/12/2020       | 8873                  | CLASSIC         | CLASSIC HIRE LIMITED                    | 1644.75          | 328.95          | 1,973.70             |
| 1             | 9            | 05/12/2020          | 05/12/2020      | 16/12/2020       | FS/1034/09            | WOOTER          | Wooter Family Pension Trust             | 9000             | 0               | 9,000.00             |
| 1             | 9            | 06/12/2020          | 06/12/2020      | 16/12/2020       | 061220                | SCREAMING       | Mr M A Tate                             | 850              | 0               | 850.00               |
| 1             | 9            | 07/12/2020          | 07/12/2020      |                  | 15705606              | CORONA          | Corona Energy                           | 452.64           | 76.45           | 529.09               |
| 1             | 9            | 08/12/2020          | 08/12/2020      | 16/12/2020       | G73935-02 2020        | LEGAL           | Legal and General                       | 6879.5           | 0               | 6,879.50             |
| 1             | 9            | 12/12/2020          | 12/12/2020      | 16/12/2020       | INV-16308             | FOOLS           | Fool's Paradise Ltd                     | 2826             | 565.2           | 3,391.20             |
| 1             | 9            | 14/12/2020          | 14/12/2020      | 16/12/2020       | 211                   | PEACOCKJ        | Joanna Peacock                          | 4000             | 0               | 4,000.00             |
| 1             | 9            | 14/12/2020          | 14/12/2020      | 16/12/2020       | 201214                | O NEILL         | O'Neill Clare                           | 650              | 0               | 650.00               |
| 1             | 9            | 14/12/2020          | 14/12/2020      | 16/12/2020       | 201214                | WILLIS          | Martin Willis                           | 650              | 0               | 650.00               |
| 1             | 9            | 15/12/2020          | 15/12/2020      | 16/12/2020       | GRANT12/20            | REACH           | Reach Community Projects                | 5000             | 0               | 5,000.00             |
| 1             | 9            | 15/12/2020          | 15/12/2020      | 16/12/2020       | INV-0031              | THATS           | That's Entertainment Productions        | 3000             | 150             | 3,150.00             |
| 1             | 9            | 18/12/2020          | 18/12/2020      | 05/01/2021       | 244165                | HES             | Haverhill Electrical Supplies           | 2028.16          | 405.63          | 2,433.79             |
| 1             | 9            | 21/12/2020          | 21/12/2020      | 21/12/2020       | HAV2012               | VALERIAN        | Valerian Entertainment                  | 2100             | 420             | 2,520.00             |
| 1             | 9            | 21/12/2020          | 21/12/2020      | 05/01/2021       | 2112003898            | BLUELINE        | Blue Line Operations                    | 478.8            | 95.76           | 574.56               |
| 1             | 9            | 22/12/2020          | 22/12/2020      | 05/01/2021       | 1955                  | REALISE         | Realise Futures                         | 3174.07          | 634.82          | 3,808.89             |