

21/10/2021

Haverhill Town Council 2021/2022

11:22

Invoices totalling £500.00 or more
for the period 01/08/2021 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	05/08/2021	05/08/2021		GRANT0821	HAVTOWNFC	Haverhill Town FC	1104.6	0	1,104.60
1	5	07/08/2021	07/08/2021	23/08/2021	INV-16481	FOOLS	Fool's Paradise Ltd	520	104	624.00
1	5	09/08/2021	09/08/2021	23/08/2021	67088	AYLESFORD	Aylesford Electrical	15956.18	3191.24	19,147.42
1	5	09/08/2021	09/08/2021	23/08/2021	216	PEACOCKJ	Joanna Peacock	4500	0	4,500.00
1	5	15/08/2021	15/08/2021		4882	CENTRA	Centra Data Ltd	2246.25	449.25	2,695.50
1	5	18/08/2021	18/08/2021	23/08/2021	250821	THE BLACK	The Blackwater Fair	540	0	540.00
1	5	19/08/2021	19/08/2021	23/08/2021	GRANT20/21 2ND	HAVBR	Haverhill Breastfeeding Friends	1040	0	1,040.00
1	5	19/08/2021	19/08/2021	23/08/2021	INV-0392	DAVEG	Gooderham PR	480	96	576.00
1	5	19/08/2021	19/08/2021	23/08/2021	180821	THE BLACK	The Blackwater Fair	540	0	540.00
1	5	19/08/2021	19/08/2021	23/08/2021	GRANT08/21	HAV TOWN	Haverhill Town FC U16's	1104.6	0	1,104.60
1	5	19/08/2021	19/08/2021	01/09/2021	TFS01	THE FABRIC	Gower Dawn	1170.82	0	1,170.82
1	5	19/08/2021	19/08/2021	31/08/2021	99933324	CONVERGEN	Convergence Business Telecoms	519.71	103.94	623.65
1	5	21/08/2021	21/08/2021	01/09/2021	INV-16561	FOOLS	Fool's Paradise Ltd	15501.67	3100.33	18,602.00
1	5	21/08/2021	21/08/2021	01/09/2021	INV-16561A	FOOLS	Fool's Paradise Ltd	1550	310	1,860.00
1	5	21/08/2021	21/08/2021	30/09/2021	16561COR	FOOLS	Fool's Paradise Ltd	4632.01	926.4	5,558.41
1	6	22/08/2021	22/08/2021	13/10/2021	I353800	ILIFFE	Iliffe Media	969	193.8	1,162.80
1	5	23/08/2021	23/08/2021	01/09/2021	SD230821	THEATRE2	Theatre 2 u	1400	0	1,400.00
1	6	24/08/2021	24/08/2021	07/10/2021	21/003	SCOUTS	Haverhill Scout & Guide Management	500	0	500.00
1	5	25/08/2021	25/08/2021	01/09/2021	54538	PRECISION	Precision MG Ltd	1352.5	270.5	1,623.00
1	5	25/08/2021	25/08/2021	02/09/2020	A001	LUSH	Lush TG	3880	0	3,880.00
1	5	31/08/2021	31/08/2021	01/09/2021	90308	SETS	St Edmundsbury Theatre Services	450	90	540.00
1	5	31/08/2021	31/08/2021	01/09/2021	90311	SETS	St Edmundsbury Theatre Services	2450	490	2,940.00
1	5	31/08/2021	31/08/2021	16/09/2021	INV09526	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00
2	5	19/08/2021	19/08/2021	08/09/2021	M687105	GREENE	Greene King	471.44	94.29	565.73