

31/08/2022

Haverhill Town Council Current Year

15:49

Invoices totalling £500.00 or more
for the period 01/08/2022 to 31/08/2022

<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	01/08/2022	01/08/2022	17/08/2022	SI002476	SPEKTRIX	Spektrix Limited	553.59	110.72	664.31
1	5	03/08/2022	03/08/2022	17/08/2022	INV-17390	FOOLS	Fool's Paradise Ltd	1981	396.2	2,377.20
1	5	04/08/2022	04/08/2022	24/08/2022	33184	EAL	East Anglia Leisure (Sound & Light)	711.46	142.29	853.75
1	5	04/08/2022	04/08/2022	24/08/2022	33185	EAL	East Anglia Leisure (Sound & Light)	4075	815	4,890.00
1	5	09/08/2022	09/08/2022	17/08/2022	49-2022	TOTALP	Total Productions Theatres UK	1783.55	356.71	2,140.26
1	5	10/08/2022	10/08/2022	17/08/2022	80951	OFF	Off The Kerb Productions	2885.69	577.14	3,462.83
1	5	10/08/2022	10/08/2022	24/08/2022	SIN2156021	PPLPRS	PPL PRS	505.67	101.13	606.80
1	5	12/08/2022	12/08/2022		99940611	CONVERGEN	Convergence Business Telecoms	563.07	112.61	675.68
1	5	15/08/2022	15/08/2022	17/08/2022	57300	PRECISION	Precision MG Ltd	2765.07	553.01	3,318.08
1	5	15/08/2022	15/08/2022	24/08/2022	10010059	PRIMARY WO	Primary Workshops for Schools	499	99.8	598.80
1	5	18/08/2022	18/08/2022	24/08/2022	180822	STEREO	Giles Tom	1195	0	1,195.00
1	5	18/08/2022	18/08/2022	24/08/2022	S26499	STYLIZE	Stylize Display Graphics	2759.28	551.86	3,311.14
1	5	20/08/2022	20/08/2022	24/08/2022	17391	FOOLS	Fool's Paradise Ltd	2030	406	2,436.00
1	5	21/08/2022	21/08/2022	24/08/2022	00098/2022	WOODB	Woodbridge Medical Services	3000	0	3,000.00
1	5	22/08/2022	22/08/2022	24/08/2022	220822	TOM LUM	Tom Lumley and The Brave Liaison	700	0	700.00
1	5	23/08/2022	23/08/2022	24/08/2022	3094	BARK	Barkers Print & Design Ltd	3059	0	3,059.00
1	5	24/08/2022	24/08/2022	31/08/2022	INV-0786	JAY MARSH	Jay Marsh Music	2150	430	2,580.00
1	5	26/08/2022	26/08/2022	31/08/2022	MAY2022	HADOS	HADOS - Centre Stage Company	1839.5	0	1,839.50
1	5	27/08/2022	27/08/2022	31/08/2022	01-2022	BRITPOP	Joseph Lamb	1200	0	1,200.00
1	5	30/08/2022	30/08/2022	31/08/2022	300822	HAVSILVER	Haverhill Silver Band	500	0	500.00
1	5	31/08/2022	31/08/2022	31/08/2022	310822	MOSER	Mrs JC Moser	500	0	500.00
2	5	03/08/2022	03/08/2022	17/08/2022	150745	WEBSTERS	Webster Food Anglia Limited	430.29	78.78	509.07
2	5	09/08/2022	09/08/2022	24/08/2022	151077	WEBSTERS	Webster Food Anglia Limited	497.84	61.16	559.00