

19/09/2023

Haverhill Town Council

14:11

**Invoices totalling £500.00 or more
for the period 01/08/2023 to 31/08/2023**

<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	5	01/08/2023	22/08/2023	22/08/2023	INV-18134	FOOLS	Fool's Paradise Ltd	590	118	708.00
1	5	01/08/2023	01/08/2023	08/08/2023	159626	WEBSTERS	Webster Food Anglia Limited	455.75	69.6	525.35
1	5	01/08/2023	01/08/2023	08/08/2023	159620	WEBSTERS	Webster Food Anglia Limited	431.03	86.25	517.28
1	5	01/08/2023	01/08/2023	08/08/2023	INV-068	MORLEY	Morley AR	1900	0	1,900.00
1	5	01/08/2023	01/08/2023	15/08/2023	SI007360	SPEKTRIX	Spektrix Limited	503.02	100.6	603.62
1	5	01/08/2023	01/08/2023	22/08/2023	00107	FACE	Joni Andre	500	0	500.00
1	5	02/08/2023	02/08/2023	08/08/2023	33264	EAL	East Anglia Leisure (Sound & Light)	470	94	564.00
1	5	02/08/2023	02/08/2023	08/08/2023	INV02/08/23	HCSA	Haverhill Community Sports	3000	0	3,000.00
1	6	02/08/2023	02/08/2023	19/09/2023	33265	EAL	East Anglia Leisure (Sound & Light)	623.47	124.7	748.17
1	5	08/08/2023	08/08/2023	08/08/2023	INV08/08/23	REACH	Reach Community Projects	5000	0	5,000.00
1	5	08/08/2023	08/08/2023	15/08/2023	159819	WEBSTERS	Webster Food Anglia Limited	536.86	90.08	626.94
1	5	09/08/2023	09/08/2023	30/08/2023	3589080	BOOKERS	Bookers Ltd (Makro)	730.83	13.6	744.43
1	5	10/08/2023	10/08/2023	15/08/2023	INV10/08/23	SALLYWALK	SALLY WALKER ILLUSTRATION	500	0	500.00
1	5	11/08/2023	11/08/2023	15/08/2023	59824	PRECISION	Precision MG Ltd	2723.06	544.61	3,267.67
1	5	11/08/2023	11/09/2023	12/09/2023	2023/29	MILLERCHIP	Joel Millerchip	5150	0	5,150.00
1	5	14/08/2023	14/08/2023	15/08/2023	INV094789	BISHOPS	Bishops Printers Limited	1955	0	1,955.00
1	5	15/08/2023	15/08/2023	30/08/2023	1244423	SEBC	West Suffolk Council	631.82	91.36	723.18
1	5	16/08/2023	16/08/2023	30/08/2023	3589745	BOOKERS	Bookers Ltd (Makro)	640.21	6.19	646.40
1	5	17/08/2023	17/08/2023	12/09/2023	FS/1034/0923	WOOTER	Wooter Family Pension Trust	7500	1500	9,000.00
1	5	18/08/2023	18/08/2023	30/08/2023	99946785	CONVERGEN	Convergence Business Telecoms	630.93	126.19	757.12
1	5	18/08/2023	18/08/2023	30/08/2023	INV18/08/23	RUDGE	Faux Fighters - Benjamin Rudge	1500	0	1,500.00
1	6	18/08/2023	18/08/2023	19/09/2023	SI869197	GLASDON UK	Glasdon UK Limited	2170.43	434.09	2,604.52
1	5	20/08/2023	20/08/2023	30/08/2023	314	HARGREAVE	The Committed - Neal Hargreaves	1800	0	1,800.00
1	5	21/08/2023	21/08/2023	12/09/2023	1244608	SEBC	West Suffolk Council	7160.57	0	7,160.57
1	5	21/08/2023	21/08/2023	12/09/2023	33273	EAL	East Anglia Leisure (Sound & Light)	1022.15	204.43	1,226.58
1	5	21/08/2023	21/08/2023	12/09/2023	33272	EAL	East Anglia Leisure (Sound & Light)	546	109.2	655.20
1	5	21/08/2023	21/08/2023	12/09/2023	33270	EAL	East Anglia Leisure (Sound & Light)	4780	956	5,736.00
1	5	24/08/2023	24/08/2023	30/08/2023	428	GEOFF	Geoff Graphic Design	2580	0	2,580.00
1	5	28/08/2023	28/08/2023	12/09/2023	70042629	PHS	PHS Group	564.26	112.85	677.11
1	5	29/08/2023	29/08/2023	12/09/2023	290823	PRICKETT	Ben Prickett	1260	0	1,260.00

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1	6	29/08/2023	29/08/2023	14/09/2023	123	BEASLEY	Kes Beasley	7645	0	7,645.00
1	5	30/08/2023	30/08/2023	30/08/2023	231202/1	SWERVY	Swervy World	600	0	600.00
1	5	31/08/2023	31/08/2023	12/09/2023	90596	SETS	St Edmundsbury Theatre Services	4500	900	5,400.00
1	5	31/08/2023	31/08/2023	12/09/2023	193	EXCLUSIVE	Exclusive Protection Service Limited	6996	1399.2	8,395.20