

30/04/2021

Haverhill Town Council 2021/2022

09:31

**Invoices totalling £500.00 or more
for the period 01/12/2020 to 31/12/2020**

<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	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	31/01/2021	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	10	15/12/2020	15/12/2020	10/02/2021	039817	BRADNAM	J Bradnam & Sons Ltd	3300	660	3,960.00
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
1	9	26/12/2020	26/12/2020	12/01/2021	33101	EAL	East Anglia Leisure (Sound & Light) Ltd	2000	400	2,400.00
1	11	31/12/2020	31/12/2020	09/02/2021	3126	NINE JARS	NJ Bistros Ltd	1250	230	1,480.00