

10/02/2022

Haverhill Town Council 2021/2022

15:34

Invoices totalling £500.00 or more
for the period 01/12/2021 to 31/12/2021

<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	9	01/12/2021	01/12/2021	15/12/2021	INV_S018347	SPEKTRIX	Spektrix Limited	659.49	131.89	791.38
1	9	01/12/2021	01/12/2021	15/12/2021	224	PEACOCKJ	Joanna Peacock	8650	0	8,650.00
1	9	01/12/2021	01/12/2021	15/12/2021	MEM236832-1	SLCC	The Society of Local Council Clerks	508	0	508.00
1	9	03/12/2021	03/12/2021	15/12/2021	INV-16858	FOOLS	Fool's Paradise Ltd	2250	450	2,700.00
1	9	03/12/2021	03/12/2021	15/12/2021	A0014	LUSH	Lush TG	1350	0	1,350.00
1	10	03/12/2021	03/12/2021	10/02/2022	68253	AYLESFORD	Aylesford Electrical	1020	204	1,224.00
1	9	04/12/2021	04/12/2021	15/12/2021	90343	SETS	St Edmundsbury Theatre Services	1460	292	1,752.00
1	9	06/12/2021	06/12/2021	15/12/2021	83/6000	JOHNNY	Johnny Mans Productions	989.87	0	989.87
1	9	06/12/2021	06/12/2021	15/12/2021	21.106	LISA	Mrs L Mason	2913	0	2,913.00
1	9	06/12/2021	06/12/2021	13/01/2022	9064091511	ROYAL	Royal Mail Group plc	587.25	0	587.25
1	9	08/12/2021	08/12/2021	15/12/2021	INV-0433	DAVEG	Gooderham PR	480	96	576.00
1	9	13/12/2021	13/12/2021	21/12/2021	INV-0052	THATS	That's Entertainment Productions	6666.67	833.33	7,500.00
1	9	14/12/2021	14/12/2021	21/12/2021	55480	PRECISION	Precision MG Ltd	2130.48	426.1	2,556.58
1	9	15/12/2021	15/12/2021	21/12/2021	16213	PALMER	Palmer Fencing Limited	1585	317	1,902.00
1	9	17/12/2021	17/12/2021	21/12/2021	GRANT12/21	HAVARTGRP	Haverhill Art Group	600	0	600.00
1	10	17/12/2021	17/12/2021	20/01/2022	511817580	WPS	James Hallam Ltd	1257	0	1,257.00
1	9	18/12/2021	18/12/2021	21/12/2021	191221	THE BLACK	The Blackwater Fair	940	0	940.00
1	9	18/12/2021	18/12/2021	21/12/2021	181221	SCREAMING	Mr M A Tate	1800	0	1,800.00
1	9	20/12/2021	20/12/2021	21/12/2021	355	GEOFF	Geoff Graphic Design	615	0	615.00
1	9	20/12/2021	20/12/2021	31/12/2021	99935769	CONVERGEN	Convergence Business Telecoms	597.55	119.51	717.06
1	9	21/12/2021	21/12/2021	21/12/2021	GRANT 12/21	FHS	Family History (Haverhill) Group	660	0	660.00
1	9	23/12/2021	23/12/2021	07/02/2022	1747	ROADSIDE	Roadside Technologies Limited	2495	499	2,994.00
1	9	31/12/2021	31/12/2021	13/01/2022	55574	PRECISION	Precision MG Ltd	1133.3	226.66	1,359.96
2	9	13/12/2021	13/12/2021	21/12/2021	12159	EATON	Eaton Wine Company Limited	423.67	84.74	508.41
2	9	20/12/2021	20/12/2021	13/01/2022	303324	CRITERION	Criterion Ices Limited	440.64	88.14	528.78