

04/01/2023

Haverhill Town Council Current Year

12:51

**Invoices totalling £500.00 or more
for the period 01/12/2022 to 31/12/2022**

<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	9	01/12/2022	01/12/2022	07/12/2022	71245	AYLESFORD	Aylesford Electrical	15956.17	3191.23	19,147.40
1	9	01/12/2022	01/12/2022	07/12/2022	90463	SETS	St Edmundsbury Theatre Services	2250	450	2,700.00
1	9	02/12/2022	02/12/2022	07/12/2022	INV-17664	FOOLS	Fool's Paradise Ltd	3515	703	4,218.00
1	9	04/12/2022	23/11/2022	07/12/2022	00198/2022	WOODB	Woodbridge Medical Services	975	0	975.00
1	9	04/12/2022	04/12/2022	07/12/2022	0412221	PATTIE	Phil Pattie	600	0	600.00
1	9	05/12/2022	05/12/2022	15/12/2022	104604	TMO HIGH	TMO Traffic Highways	895	179	1,074.00
1	9	06/12/2022	06/12/2022	15/12/2022	7567	DEVIL	Devil Management Ltd	1000	0	1,000.00
1	9	07/12/2022	07/12/2022	15/12/2022	04.12.22	HAVSILVER	Haverhill Silver Band	1060	0	1,060.00
1	9	07/12/2022	15/12/2022	15/12/2022	SIN049314	SOUND	Sound Associates	7372	1474.4	8,846.40
1	9	07/12/2022	07/12/2022	15/12/2022	23893	THE SOHO	The Soho Agency Ltd	1007.49	0	1,007.49
1	9	07/12/2022	07/12/2022	15/12/2022	PSI0013667	BARRETT	Barrett Corp & Harrington Ltd	1165	233	1,398.00
1	9	08/12/2022	08/12/2022	15/12/2022	SIN049315	SOUND	Sound Associates	645	129	774.00
1	9	09/12/2022	09/12/2022	15/12/2022	71652	AYLESFORD	Aylesford Electrical	750	150	900.00
1	9	12/12/2022	12/12/2022	21/12/2022	INV-0098	THATS	That's Entertainment Productions	9166.67	1833.33	11,000.00
1	9	13/12/2022	13/12/2022	20/12/2022	1241585	PROPEL	Propel Finance	1977.85	395.57	2,373.42
1	9	16/12/2022	16/12/2022		SG4293	GAZELEY	Gazeley Coachbuilders Ltd	531.45	106.29	637.74
1	9	21/12/2022	21/12/2022		HAC85	HAC	Haverhill Community Trust	30000	0	30,000.00
1	9	21/12/2022	21/12/2022		HAC86	HAC	Haverhill Community Trust	7455	1491	8,946.00
2	9	14/12/2022	14/12/2022		3568986	BOOKERS	Bookers Ltd	1121.86	210.73	1,332.59
2	9	21/12/2022	21/12/2022		SI-00008215	CRITERION	Criterion Ices Limited	600.21	120.06	720.27