

16/05/2022

Haverhill Town Council Current Year

15:44

Invoices totalling £500.00 or more
for the period 01/02/2022 to 28/02/2022

<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	11	01/02/2022	01/02/2022	10/02/2022	SI000127	SPEKTRIX	Spektrix Limited	618.47	123.69	742.16
1	11	10/02/2022	10/02/2022	22/02/2022	CW220210A	ALANBEAR	Alan Bearman Music	548.74	0	548.74
1	11	10/02/2022	10/02/2022	22/02/2022	INV-0467	DAVEG	Gooderham PR	960	192	1,152.00
1	11	10/02/2022	10/02/2022	08/03/2022	257	ACCESS T	Access Training East Anglia	1800	360	2,160.00
1	11	14/02/2022	14/02/2022	22/02/2022	S25912	STYLIZE	Stylize Display Graphics	2400	480	2,880.00
1	11	14/02/2022	14/02/2022	02/03/2022	99936753	CONVERGEN	Convergence Business Telecoms	570.37	114.07	684.44
1	11	15/02/2022	15/02/2022	15/02/2022	9422006069	SPA	Suffolk Police Authority	1100	0	1,100.00
1	11	16/02/2022	16/02/2022	22/02/2022	722684	CREM	Keen Thinking Limited	677.47	135.49	812.96
1	1	16/02/2022	16/02/2022	27/04/2022	AI220512A	ALANBEAR	Alan Bearman Music	600	0	600.00
1	11	19/02/2022	19/02/2022	22/02/2022	RWE/SBJ/3/22	RWE	R W Edwards	1400	0	1,400.00
1	11	21/02/2022	21/02/2022	22/02/2022	359	GEOFF	Geoff Graphic Design	1105	0	1,105.00
1	11	21/02/2022	17/02/2022	22/02/2022	73378	OFF	Off The Kerb Productions	650	130	780.00
1	11	21/02/2022	21/02/2022	08/03/2022	FS/1034/14	WOOTER	Wooter Family Pension Trust	7500	1500	9,000.00
1	12	22/02/2022	22/02/2022	27/04/2022	SIN2002522	PPLPRS	PPL PRS	1000.9	200.18	1,201.08
1	11	23/02/2022	23/02/2022	01/03/2022	724523	CREM	Keen Thinking Limited	677.47	135.49	812.96
1	11	23/02/2022	23/02/2022	01/03/2022	101	J HARDY	J Hardy Electricals	1950	0	1,950.00
1	11	23/02/2022	23/02/2022	01/03/2022	99	J HARDY	J Hardy Electricals	1100	0	1,100.00
1	11	23/02/2022	23/02/2022	01/03/2022	100	J HARDY	J Hardy Electricals	1200	0	1,200.00
1	11	23/02/2022	23/02/2022	16/03/2022	ES-2022	MNJ	MNJ Productions	1253	250.6	1,503.60
1	11	25/02/2022	08/03/2022	08/03/2022	71036/07196	LOYALFREE	Loyalfree Ltd	2500	500	3,000.00
1	11	28/02/2022	28/02/2022	08/03/2022	#JAN2020	HADOS	HADOS - Centre Stage Company	1057.5	0	1,057.50
1	11	28/02/2022	28/02/2022	16/03/2022	9064566303	ROYAL	Royal Mail Group plc	1201.5	0	1,201.50
1	11	28/02/2022	28/02/2022	16/03/2022	INV09872	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00
1	11	28/02/2022	28/02/2022	31/03/2022	HAC79	HAC	Haverhill Community Trust	51000	0	51,000.00
2	11	17/02/2022	17/02/2022	09/03/2022	M910931	GREENE	Greene King	882.55	176.51	1,059.06