

01/03/2023

Haverhill Town Council Current Year

09:25

Invoices totalling £500.00 or more
paid between 30/01/2023 and 28/02/2023

<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	10	27/01/2023	27/01/2023	01/02/2023	400	GEOFF	Geoff Graphic Design	2475	0	2,475.00
1	10	06/12/2022	06/12/2022	09/02/2023	SIN049271	SOUND	Sound Associates	668	133.6	801.60
1	10	31/01/2023	31/01/2023	09/02/2023	INV10547	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00
1	11	01/02/2023	01/02/2023	09/02/2023	SI004867	SPEKTRIX	Spektrix Limited	1072.77	214.55	1,287.32
1	11	02/02/2023	02/02/2023	09/02/2023	7350	RANDLEFOR	Randleford Ltd	1050	210	1,260.00
1	11	05/02/2023	05/02/2023	09/02/2023	1452	GREENDOG	Greendog Music Services	1900	0	1,900.00
1	11	07/02/2023	07/02/2023	09/02/2023	INV2315	CCONWAY	CLIVE CONWAY PRODUCTIONS	3500	700	4,200.00
1	11	27/01/2023	27/01/2023	23/02/2023	10131107	JCRICKET	Jimmy Cricket	500	0	500.00
1	11	08/02/2023	08/02/2023	23/02/2023	83721	OFF	Off The Kerb Productions	650	130	780.00
1	11	14/02/2023	14/02/2023	23/02/2023	411	JONBODEN	Soundpost Live Ltd	2900	0	2,900.00
1	11	15/02/2023	15/02/2023	23/02/2023	09.02.23	FIVESTAR	C C Smith	600	0	600.00
1	11	16/02/2023	16/02/2023	23/02/2023	RED1018	REDENTS	Red Ents Ltd	4146.75	829.35	4,976.10
1	11	20/02/2023	20/02/2023	23/02/2023	58624	PRECISION	Precision MG Ltd	965.94	193.19	1,159.13
2	11	07/02/2023	07/02/2023	23/02/2023	155703	WEBSTERS	Webster Food Anglia Limited	473.14	81.58	554.72
2	11	13/02/2023	13/02/2023	23/02/2023	17759	EATON	Eaton Wine Company Limited	593.35	118.69	712.04