

27/01/2023

## Haverhill Town Council Current Year

10:57

### Invoices totalling £500.00 or more for the period 01/01/2023 to 27/01/2023

<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	01/01/2023	10/01/2023	11/01/2023	51004463	SPEKTRIX	Spektrix Limited	811.92	162.38	974.30
1	10	04/01/2023	04/01/2023	04/01/2023	MEM241312-1	SLCC	The Society of Local Council Clerks	522	0	522.00
1	10	07/01/2023	07/01/2023	17/01/2023	BBT6	THE PIED	The Pied Piper Theatre Company	800	160	960.00
1	10	10/01/2023	10/01/2023	11/01/2023	3605	BARK	Barkers Print & Design Ltd	2872	0	2,872.00
1	10	13/01/2023	13/01/2023	17/01/2023	INV-0101	THATS	That's Entertainment Productions	5372.33	898.36	6,270.69
1	10	18/01/2023	18/01/2023	25/01/2023	CAROLS	HADOS	HADOS - Centre Stage Company	904	0	904.00
1	10	19/01/2023	19/01/2023		99943263	CONVERGEN	Convergence Business Telecoms	620.66	124.13	744.79
1	10	23/01/2023	23/01/2023	25/01/2023	67	MAGOGS	Magogs Ceilidh Band	680	0	680.00
1	10	23/01/2023	23/01/2023	25/01/2023	JAN2023	HADOS	HADOS - Centre Stage Company	4961.33	0	4,961.33
2	10	04/01/2023	04/01/2023	17/01/2023	155140	WEBSTERS	Webster Food Anglia Limited	481.03	62.29	543.32
2	10	10/01/2023	10/01/2023	17/01/2023	155234	WEBSTERS	Webster Food Anglia Limited	503.8	100.65	604.45