

01/07/2022

## Haverhill Town Council Current Year

14:34

Invoices totalling £500.00 or more  
paid between 01/06/2022 and 30/06/2022

| <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             | 2            | 22/01/2021          | 22/01/2021      | 13/06/2022       | 1836                  | BRITISH BI      | British BIDs                          | 500              | 100             | 600.00               |
| 1             | 2            | 10/05/2022          | 10/05/2022      | 13/06/2022       | 64776                 | BC01            | B & C Glass                           | 3857             | 771.4           | 4,628.40             |
| 1             | 2            | 31/05/2022          | 31/05/2022      | 13/06/2022       | 270522                | MAYESPERFO      | Mr L Mayes                            | 2386.16          | 0               | 2,386.16             |
| 1             | 2            | 31/05/2022          | 31/05/2022      | 13/06/2022       | INV10028              | CITYSCR         | Picturehouse Cinemas Limited          | 533.33           | 106.67          | 640.00               |
| 1             | 3            | 01/06/2022          | 01/06/2022      | 13/06/2022       | 010522                | STEREO          | Giles Tom                             | 1195             | 0               | 1,195.00             |
| 1             | 3            | 05/06/2022          | 05/06/2022      | 13/06/2022       | 90401                 | SETS            | St Edmundsbury Theatre Services       | 2000             | 400             | 2,400.00             |
| 1             | 3            | 06/06/2022          | 06/06/2022      | 13/06/2022       | 33171                 | EAL             | East Anglia Leisure (Sound & Light)   | 2573             | 514.6           | 3,087.60             |
| 1             | 3            | 08/06/2022          | 08/06/2022      | 13/06/2022       | SM25635               | RBS             | Rialtas Business Solutions Ltd        | 687              | 137.4           | 824.40               |
| 1             | 3            | 08/06/2022          | 08/06/2022      | 13/06/2022       | S26265                | STYLIZE         | Stylize Display Graphics              | 759              | 151.8           | 910.80               |
| 1             | 3            | 10/06/2022          | 10/06/2022      | 13/06/2022       | 56820                 | PRECISION       | Precision MG Ltd                      | 616.77           | 123.35          | 740.12               |
| 1             | 3            | 16/06/2022          | 06/06/2022      | 13/06/2022       | GRANT05/22            | HAVSILVER       | Haverhill Silver Band                 | 5000             | 0               | 5,000.00             |
| 1             | 2            | 21/05/2022          | 21/05/2022      | 28/06/2022       | 0123                  | COAST           | Coast Town Events Ltd                 | 442              | 88.4            | 530.40               |
| 1             | 2            | 31/05/2022          | 31/05/2022      | 28/06/2022       | 11230                 | FELIXTAXI       | Felix Taxis & Co                      | 683.8            | 0               | 683.80               |
| 1             | 3            | 01/06/2022          | 28/06/2022      | 28/06/2022       | CLAM5004473ANV        | ALIVE           | Alive Network                         | 705.5            | 0               | 705.50               |
| 1             | 3            | 01/06/2022          | 01/06/2022      | 28/06/2022       | SI001693              | SPEKTRIX        | Spektrix Limited                      | 638.04           | 127.61          | 765.65               |
| 1             | 3            | 07/06/2022          | 07/06/2022      | 28/06/2022       | GRANT 06/2022         | OPSOC           | Haverhill & District Operatic Society | 3100             | 0               | 3,100.00             |
| 1             | 3            | 14/06/2022          | 14/06/2022      | 28/06/2022       | PONGO                 | HONALEE         | Honalee Media                         | 740.4            | 148.08          | 888.48               |
| 1             | 3            | 15/06/2022          | 15/06/2022      | 28/06/2022       | 1051691               | PROPEL          | Propel Finance                        | 1977.85          | 395.57          | 2,373.42             |