

03/08/2023

Haverhill Town Council

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**Invoices totalling £500.00 or more
for the period 01/06/2023 to 30/06/2023**

<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	3	01/06/2023	01/06/2023	14/06/2023	INV-065	MORLEY	Morley AR	700	0	700.00
1	3	01/06/2023	01/06/2023	14/06/2023	SI006491	SPEKTRIX	Spektrix Limited	1077.83	215.57	1,293.40
1	3	04/06/2023	04/06/2023	22/06/2023	02118	EMPIRE	Empire Pianos	500	100	600.00
1	3	04/06/2023	04/06/2023	22/06/2023	211	J HARDY	J Hardy Electricals	2498	0	2,498.00
1	3	04/06/2023	04/06/2023	22/06/2023	212	J HARDY	J Hardy Electricals	3366	0	3,366.00
1	3	05/06/2023	05/06/2023	14/06/2023	1961	TALEGATE	TaleGate Theatre Productions Ltd	650	130	780.00
1	3	06/06/2023	06/06/2023	14/06/2023	35629-4510ADM	WS	WS Training Limited	995	199	1,194.00
1	3	06/06/2023	06/06/2023	14/06/2023	158176	WEBSTERS	Webster Food Anglia Limited	429.17	85.87	515.04
1	3	07/06/2023	07/06/2023	14/06/2023	070623/1	NEILS	Neil Sands Productions	742.75	148.55	891.30
1	3	08/06/2023	08/06/2023	14/06/2023	2023.06.001	SARSBY	Jo Sarsby Personal Management Ltd	1131.33	226.27	1,357.60
1	3	09/06/2023	09/06/2023	14/06/2023	INV2332	CCONWAY	CLIVE CONWAY PRODUCTIONS	4000	800	4,800.00
1	3	12/06/2023	12/06/2023	22/06/2023	1444256	PROPEL	Propel Finance	1977.85	395.57	2,373.42
1	3	14/06/2023	14/06/2023	22/06/2023	237	ARANDALL	Anna Randall T/A The Hotsie Totsies	900	0	900.00
1	3	15/06/2023	15/06/2023	29/06/2023	SI-13192	DBSEC	D Burroughs T/A DB Security	783	156.6	939.60
1	4	15/06/2023	15/06/2023		99945805	CONVERGEN	Convergence Business Telecoms	633.87	126.77	760.64
1	3	16/06/2023	16/06/2023	22/06/2023	INV16/06/23	AC ENT	AC Entertainment Ltd	1000	200	1,200.00
1	4	19/06/2023	19/06/2023	01/08/2023	2023/22	MILLERCHIP	Joel Millerchip	600	0	600.00
1	3	20/06/2023	20/06/2023	29/06/2023	INV20/06/23	FLEX	Flex Incorporated Ltd	2960	592	3,552.00
1	3	20/06/2023	20/06/2023	29/06/2023	INV-1288	REVIVAL	Revival Live UK	1988.66	397.73	2,386.39
1	3	20/06/2023	20/06/2023	29/06/2023	10010945	PRIMARY WO	Primary Workshops for Schools	649	129.8	778.80
1	3	20/06/2023	20/06/2023	29/06/2023	10011216	PRIMARY WO	Primary Workshops for Schools	499	99.8	598.80
1	3	20/06/2023	20/06/2023	29/06/2023	158548	WEBSTERS	Webster Food Anglia Limited	1052.75	197.14	1,249.89
1	3	26/06/2023	26/06/2023	29/06/2023	24623	HANNAH	Hannah Horton	900	0	900.00
1	4	26/06/2023	26/06/2023	25/07/2023	IV1827	KIWI	Kiwi Clothing	957.02	191.4	1,148.42
1	4	26/06/2023	26/06/2023	01/08/2023	INV-1705	SOLUTIONS	Solutions On Stage	1373	274.6	1,647.60
1	4	26/06/2023	26/06/2023	01/08/2023	INV-1704	SOLUTIONS	Solutions On Stage	3694	738.8	4,432.80
1	3	27/06/2023	27/06/2023	29/06/2023	85719	OFF	Off The Kerb Productions	650	130	780.00
1	3	28/06/2023	28/06/2023	04/07/2023	ABPLTD0916	ANTONB	Anton Benson Productions Ltd	3237.81	647.56	3,885.37
1	3	30/06/2023	30/06/2023	11/07/2023	INV10856	PICTURE	Picturehouse Entertainment Limited	533.33	106.67	640.00
1	3	30/06/2023	30/06/2023	11/07/2023	TCGL00198	COUNTER	The Counterfeit Group Ltd	1537.34	307.47	1,844.81

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1	3	30/06/2023	30/06/2023	11/07/2023	INV10856	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00
1	4	30/06/2023	30/06/2023	25/07/2023	11582	FELIXTAXI	Felix Taxis & Co	765.99	0	765.99