

16/05/2022

Haverhill Town Council Current Year

15:45

Invoices totalling £500.00 or more
for the period 01/03/2022 to 31/03/2022

<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	12	01/03/2022	01/03/2022	08/03/2022	1665	GARLIC	Mark Pitman	550	0	550.00
1	12	01/03/2022	01/03/2022	16/03/2022	SI000505	SPEKTRIX	Spektrix Limited	637.5	127.5	765.00
1	12	01/03/2022	01/03/2022	02/03/2022	1000008738	GROUND	Groundwork East	1500	300	1,800.00
1	12	02/03/2022	02/03/2022	22/03/2022	726435	CREM	Keen Thinking Limited	677.47	135.49	812.96
1	12	02/03/2022	02/03/2022	02/03/2022	02032022	HAVBR	Haverhill Breastfeeding Friends	1040	0	1,040.00
1	12	03/03/2022	03/03/2022	08/03/2022	INV-15900	ARTS	Arts Professional Media Ltd	595	119	714.00
1	12	03/03/2022	03/03/2022	16/03/2022	00827	LAUGHING	Laughing Dog Music	700	0	700.00
1	12	06/03/2022	06/03/2022	08/03/2022	UK00122	PROSPECT	Robert Hall	645	0	645.00
1	12	07/03/2022	07/03/2022	06/04/2022	0000362990	OFFICE REA	Office Reality Ltd	456.97	91.39	548.36
1	12	08/03/2022	08/03/2022	06/04/2022	0115	SEEGER	Peggy Seeger	1500	0	1,500.00
1	12	10/03/2022	10/03/2022	16/03/2022	100300363	BLUELINE	Blue Line Operations	535.8	107.16	642.96
1	12	11/03/2022	11/03/2022	16/03/2022	360	GEOFF	Geoff Graphic Design	4500	0	4,500.00
1	12	11/03/2022	11/03/2022	06/04/2022	272273	HES	Haverhill Electrical Supplies	1013.17	202.64	1,215.81
1	12	12/03/2022	12/03/2022	06/04/2022	120322	WYMON	Wymondham Helicopter Group	922	0	922.00
1	12	14/03/2022	14/03/2022	16/03/2022	INV-0474	DAVEG	Gooderham PR	600	120	720.00
1	12	14/03/2022	14/03/2022	16/03/2022	47	PAULFI	Paul Firman	1929	0	1,929.00
1	12	14/03/2022	14/03/2022	31/03/2022	99937237	CONVERGEN	Convergence Business Telecoms	584.12	116.82	700.94
1	12	15/03/2022	15/03/2022	22/03/2022	S26111	STYLIZE	Stylize Display Graphics	526.8	105.36	632.16
1	12	16/03/2022	16/03/2022	22/03/2022	730019	CREM	Keen Thinking Limited	677.47	135.49	812.96
1	12	16/03/2022	16/03/2022	22/03/2022	73627	OFF	Off The Kerb Productions	650	130	780.00
1	12	19/03/2022	19/03/2022	06/04/2022	83247012	ARCHANT	Archant Community Media Ltd	445	89	534.00
1	12	22/03/2022	22/03/2022	06/04/2022	QL200739-3	SLCC	The Society of Local Council Clerks	1575	0	1,575.00
1	12	23/03/2022	23/03/2022	06/04/2022	731854	CREM	Keen Thinking Limited	677.47	135.49	812.96
1	12	25/03/2022	25/03/2022	06/04/2022	C-INV099170	GLOBAL MED	Global Media Group	2249.92	449.98	2,699.90
1	12	30/03/2022	30/03/2022	06/04/2022	6821	USTIGATE	Ustigate Water Display Specialists	1162	232.4	1,394.40
1	12	31/03/2022	31/03/2022	06/04/2022	361	GEOFF	Geoff Graphic Design	1665	0	1,665.00
1	12	31/03/2022	31/03/2022	06/04/2022	362	GEOFF	Geoff Graphic Design	1200	0	1,200.00
1	12	31/03/2022	31/03/2022	25/04/2022	83250437	ARCHANT	Archant Community Media Ltd	6000	1200	7,200.00
1	12	31/03/2022	31/03/2022	25/04/2022	11177	FELIXTAXI	Felix Taxis & Co	500.4	0	500.40
1	12	31/03/2022	31/03/2022	25/04/2022	INV09936	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00

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1	12	31/03/2022	31/03/2022	25/04/2022	GRANT 03/22 FC	HISTORY	Haverhill & District Local History	1533.2	0	1,533.20
1	12	31/03/2022	31/03/2022	25/04/2022	PTS/2551	PHOENIXT	Phoenix Theatre Group	1750	350	2,100.00
1	12	31/03/2022	31/03/2022		HAC81	HAC	Haverhill Community Trust	20000	0	20,000.00
2	12	03/03/2022	03/03/2022	16/03/2022	9299583498	BRAKE BROS	Brake Brothers Limited	750.35	118.5	868.85
2	12	10/03/2022	10/03/2022	30/03/2022	M935227	GREENE	Greene King	605.14	121.02	726.16