

11/04/2023

Haverhill Town Council Current Year

09:56

Invoices totalling £500.00 or more
for the period 01/03/2023 to 31/03/2023

<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	12	01/03/2023	01/03/2023	15/03/2023	SI005271	SPEKTRIX	Spektrix Limited	727.96	145.59	873.55
1	12	02/03/2023	02/03/2023	07/03/2023	1213730	SEBC	West Suffolk Council	1000	0	1,000.00
1	12	02/03/2023	02/03/2023	07/03/2023	INV2/3/23	ANNM	A M Productions (Northwest) Ltd	2324.06	0	2,324.06
1	12	03/03/2023	03/03/2023	15/03/2023	SB/10176	SPEAKING	Speaking of Books Ltd	1639.25	327.85	1,967.10
1	12	06/03/2023	06/03/2023	20/03/2023	03344596	ECOTRICITY	ECOTRICITY	484.4	96.88	581.28
1	12	06/03/2023	06/03/2023	15/03/2023	126960	SPECIAL	Specialized Print Limited	1395.36	279.07	1,674.43
1	12	07/03/2023	07/03/2023	15/03/2023	GRANT 03/23	HAVERHILLS	Haverhill Show	2000	0	2,000.00
1	12	07/03/2023	07/03/2023		250323	EXNING	Exning Removals & Clearance	650	0	650.00
1	12	07/03/2023	07/03/2023		070323	EXNING	Exning Removals & Clearance	650	0	650.00
1	12	08/03/2023	08/03/2023	15/03/2023	84163	OFF	Off The Kerb Productions	650	130	780.00
1	12	08/03/2023	08/03/2023	15/03/2023	INV08/03/23	SALLYWALK	SALLY WALKER ILLUSTRATION	600	0	600.00
1	12	10/03/2023	10/03/2023	15/03/2023	84246	OFF	Off The Kerb Productions	1990.68	398.14	2,388.82
1	12	13/03/2023	13/03/2023		1342080	PROPEL	Propel Finance	2017.86	403.57	2,421.43
1	12	14/03/2023	14/03/2023	23/03/2023	5695	BLUESTAR	Blue Star Human Resources Limited	520	104	624.00
1	12	15/03/2023	15/03/2023	23/03/2023	GRANT MAR 23	ABBHEY	Abbeycroft Leisure	6554	0	6,554.00
1	12	15/03/2023	15/03/2023		17964	AUDITORIA	Auditoria Services	860.2	172.04	1,032.24
1	12	16/03/2023	16/03/2023	23/03/2023	LJ/HAC01	LINTONJAZZ	Linton Jazz	660	0	660.00
1	12	16/03/2023	16/03/2023	23/03/2023	DS1005	JOESHOW	Joe Show Ltd	5135.42	1027.08	6,162.50
1	12	17/03/2023	17/03/2023	28/03/2023	99944264	CONVERGEN	Convergence Business Telecoms	628.52	125.7	754.22
1	12	17/03/2023	17/03/2023		14233	BRIAR	Briar Consulting Engineers Ltd	695	139	834.00
1	12	20/03/2023	20/03/2023	23/03/2023	420	ILIFFE	Iliffe Media	1565	313	1,878.00
1	12	22/03/2023	22/03/2023	23/03/2023	049/23	SMOKING	Smoking Apples Theatre Ltd	810	0	810.00
1	12	22/03/2023	22/03/2023		2230322	LAING	Laing Building Services Mr J Laing	5000	0	5,000.00
1	12	24/03/2023	24/03/2023	27/03/2023	1021	WESTAIR	Richard West T/A Westair	1500	0	1,500.00
1	12	27/03/2023	27/03/2023		1525	STOKE	Stoke College Educational Trust Ltd	3313.33	0	3,313.33
1	12	27/03/2023	27/03/2023		17290	EATON	Eaton Wine Company Limited	669.97	134	803.97
1	12	29/03/2023	29/03/2023		B-021-04264	NEWRIG	New Rig Music Ltd	450	90	540.00
1	12	31/03/2023	31/03/2023		S27095	STYLIZE	Stylize Display Graphics	1350	270	1,620.00
1	12	31/03/2023	31/03/2023		33234	EAL	East Anglia Leisure (Sound & Light)	755	151	906.00
1	12	31/03/2023	31/03/2023		7267	USTIGATE	Ustigate Water Display Specialists	2160	432	2,592.00

11/04/2023

Haverhill Town Council Current Year

09:56

**Invoices totalling £500.00 or more
for the period 01/03/2023 to 31/03/2023**

<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>
2	12	02/03/2023	02/03/2023	22/03/2023	N358360	GREENE	Greene King	545.08	109.01	654.09
2	12	28/03/2023	28/03/2023		156562	WEBSTERS	Webster Food Anglia Limited	534.18	90.78	624.96
2	12	28/03/2023	28/03/2023		156563	WEBSTERS	Webster Food Anglia Limited	494.83	93.83	588.66
2	12	28/03/2023	28/03/2023		1150945	ELMVALLEY	Elm Valley Foods	547.2	109.44	656.64
2	12	29/03/2023	29/03/2023		3577203	BOOKERS	Bookers Ltd	446.83	80.26	527.09
2	12	31/03/2023	31/03/2023		18372	NETHERGATE	Nethergate Brewery	669.97	134	803.97