

21/10/2021

Haverhill Town Council 2021/2022

11:20

**Invoices totalling £500.00 or more
for the period 01/05/2021 to 31/05/2021**

<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	01/05/2021	01/05/2021	30/06/2021	INV-16332	FOOLS	Fool's Paradise Ltd	805	161	966.00
1	2	04/05/2021	04/05/2021	11/05/2021	33117	EAL	East Anglia Leisure (Sound & Light) Ltd	900	180	1,080.00
1	2	04/05/2021	04/05/2021	11/05/2021	213	PEACOCKJ	Joanna Peacock	9100	0	9,100.00
1	2	14/05/2021	14/05/2021	01/06/2021	1146475	SEBC	West Suffolk Council	521.64	0	521.64
1	2	14/05/2021	14/05/2021	15/06/2021	253379	HES	Haverhill Electrical Supplies	1474.75	0	1,474.75
1	2	19/05/2021	19/05/2021	19/05/2021	GRANT 05-21	HAVERHILLS	Haverhill Show	1000	0	1,000.00
1	2	19/05/2021	19/05/2021	15/06/2021	FS/1034/FPT/2021	WOOTER	Wooter Family Pension Trust	728.31	145.66	873.97
1	2	20/05/2021	20/05/2021	01/06/2021	99931322	CONVERGEN	Convergence Business Telecoms	509.17	101.83	611.00
1	2	26/05/2021	26/05/2021	24/06/2021	225285	PORTABLE	Portable Space	3547	709.4	4,256.40
1	3	27/05/2021	27/05/2021	15/06/2021	SM23617	RBS	Rialtas Business Solutions Ltd	673	134.6	807.60
1	2	31/05/2021	31/05/2021	30/06/2021	HAC75	HAC	Haverhill Community Trust	7455	1491	8,946.00