

31/05/2022

Haverhill Town Council Current Year

16:20

Invoices totalling £500.00 or more
for the period 01/05/2022 to 31/05/2022

<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	01/05/2022	01/05/2022	17/05/2022	SI001300	SPEKTRIX	Spektrix Limited	589.61	117.92	707.53
1	2	04/05/2022	04/05/2022	17/05/2022	743228	CREM	Keen Thinking Limited	687.09	137.42	824.51
1	2	04/05/2022	04/05/2022	17/05/2022	INV DATED 11/05/22	HAVSILVER	Haverhill Silver Band	843	0	843.00
1	2	04/05/2022	04/05/2022	17/05/2022	864.00	DAVEG	Gooderham PR	720	144	864.00
1	2	06/05/2022	06/05/2022	17/05/2022	56551	PRECISION	Precision MG Ltd	2156.22	431.24	2,587.46
1	2	09/05/2022	09/05/2022	17/05/2022	HL9236	HEELIS	Heelis & Lodge	500	0	500.00
1	2	10/05/2022	10/05/2022	17/05/2022	2652	BARK	Barkers Print & Design Ltd	1032	0	1,032.00
1	2	11/05/2022	11/05/2022	17/05/2022	155	COUNTRYSU	Country Superstars Ltd	1942.16	388.43	2,330.59
1	2	11/05/2022	11/05/2022	31/05/2022	3023/22	CONTRACT T	Contract Trenching Ltd	3295	659	3,954.00
1	2	11/05/2022	11/05/2022	31/05/2022	S1838962	GLASDON UK	Glasdon UK Limited	1841.52	368.3	2,209.82
1	2	11/05/2022	11/05/2022	31/05/2022	745266	CREM	Keen Thinking Limited	547.82	109.56	657.38
1	2	12/05/2022	12/05/2022	31/05/2022	FS/1034/15	WOOTER	Wooter Family Pension Trust	7500	1500	9,000.00
1	2	17/05/2022	17/05/2022	31/05/2022	79373	OFF	Off The Kerb Productions	650	130	780.00
1	2	17/05/2022	17/05/2022	31/05/2022	PF 26268	STYLIZE	Stylize Display Graphics	4380	876	5,256.00
1	2	18/05/2022	18/05/2022	31/05/2022	747296	CREM	Keen Thinking Limited	687.09	137.42	824.51
1	2	18/05/2022	18/05/2022	31/05/2022	8673	OFFICEP	Office Problems Solved	464.22	92.84	557.06
1	2	18/05/2022	18/05/2022	31/05/2022	56660	PRECISION	Precision MG Ltd	558.18	111.64	669.82
1	2	21/05/2022	21/05/2022	31/05/2022	00122	COAST	Coast Town Events Ltd	530.4	106.08	636.48
1	2	24/05/2022	24/05/2022	31/05/2022	51838962	GLASDON UK	Glasdon UK Limited	1841.52	368.3	2,209.82
1	2	25/05/2022	25/05/2022	31/05/2022	749371	CREM	Keen Thinking Limited	687.09	137.42	824.51
1	2	27/05/2022	27/05/2022	31/05/2022	92160	SKYHIGH	Sky High Access Ltd	810	162	972.00
1	2	30/05/2022	30/05/2022	31/05/2022	367	GEOFF	Geoff Graphic Design	1170	0	1,170.00
1	2	30/05/2022	30/05/2022	31/05/2022	PTS/2561	PHOENIXT	Phoenix Theatre Group	1457.5	291.5	1,749.00
1	2	31/05/2022	31/05/2022	31/05/2022	VR 0461	PETERORR	Peter Orr	784	0	784.00
2	2	04/05/2022	04/05/2022		316231	PILGRIM	Pilgrim Foodservice Ltd	653.68	37.22	690.90