

10/02/2022

Haverhill Town Council 2021/2022

15:34

Invoices totalling £500.00 or more
for the period 01/11/2021 to 30/11/2021

<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	8	01/11/2021	01/11/2021	02/11/2021	67867	AYLESFORD	Aylesford Electrical	15956.17	3191.23	19,147.40
1	8	01/11/2021	01/11/2021	04/11/2021	INV-0419	DAVEG	Gooderham PR	480	96	576.00
1	8	01/11/2021	01/11/2021	04/11/2021	GRANT10/21	REACH	Reach Community Projects	10000	0	10,000.00
1	8	01/11/2021	01/11/2021	11/11/2021	INV_S017954	SPEKTRIX	Spektrix Limited	834.5	166.9	1,001.40
1	8	01/11/2021	01/11/2021	21/12/2021	71036/0641	LOYALFREE	Loyalfree Ltd	1250	250	1,500.00
1	8	02/11/2021	02/11/2021	24/11/2021	33948-4510LD	WS	WS Training Limited	699	139.8	838.80
1	8	04/11/2021	04/11/2021	11/11/2021	510879989	WPS	James Hallam Ltd	1404.84	0	1,404.84
1	8	04/11/2021	04/11/2021	11/11/2021	510880830	WPS	James Hallam Ltd	10467.58	0	10,467.58
1	8	04/11/2021	04/11/2021	11/11/2021	510887067	WPS	James Hallam Ltd	4412.93	0	4,412.93
1	8	06/11/2021	06/11/2021	24/11/2021	83216601	ARCHANT	Archant Community Media Ltd	763.33	152.67	916.00
1	8	07/11/2021	07/11/2021	11/11/2021	33128	EAL	East Anglia Leisure (Sound & Light) Ltd	2150	430	2,580.00
1	8	07/11/2021	07/11/2021	24/11/2021	33127	EAL	East Anglia Leisure (Sound & Light) Ltd	495	99	594.00
1	8	08/11/2021	08/11/2021	17/11/2021	71515	OFF	Off The Kerb Productions	650	130	780.00
1	8	08/11/2021	08/11/2021	24/11/2021	348	GEOFF	Geoff Graphic Design	1972	0	1,972.00
1	8	09/11/2021	09/11/2021	30/11/2021	INV-0414	DAVEG	Gooderham PR	1215	243	1,458.00
1	9	09/11/2021	09/11/2021	13/01/2022	SIN1889529	PPLPRS	PPL PRS	480.1	96.02	576.12
1	10	10/11/2021	10/11/2021	25/01/2022	6754	USTIGATE	Ustigate Water Display Specialists	945	189	1,134.00
1	8	11/11/2021	11/11/2021	17/11/2021	GRANT11/21	HOMES	Home Start Mid and West Suffolk	4000	0	4,000.00
1	8	11/11/2021	11/11/2021	17/11/2021	INV-0048	THATS	That's Entertainment Productions	1522.86	76.14	1,599.00
1	8	11/11/2021	11/11/2021	17/11/2021	INV-0050	THATS	That's Entertainment Productions	6000	750	6,750.00
1	8	11/11/2021	11/11/2021	17/11/2021	222	PEACOCKJ	Joanna Peacock	4000	0	4,000.00
1	8	16/11/2021	16/11/2021	24/11/2021	000860	GLASSWERK	Glasswerk Concerts Ltd	633.33	126.67	760.00
1	8	17/11/2021	17/11/2021	24/11/2021	JMG21	JMG	McGarrity James	1605.33	200.67	1,806.00
1	8	18/11/2021	18/11/2021	24/11/2021	223	PEACOCKJ	Joanna Peacock	3820	0	3,820.00
1	8	19/11/2021	19/11/2021	15/12/2021	FS/1034/13	WOOTER	Wooter Family Pension Trust	7500	1500	9,000.00
1	8	21/11/2021	21/11/2021	24/11/2021	2021/2853	GT	GT & GR Gilbert t/a Woods Farm	1775	0	1,775.00
1	8	23/11/2021	23/11/2021	24/11/2021	90340	SETS	St Edmundsbury Theatre Services	590	118	708.00
1	8	24/11/2021	24/11/2021	24/11/2021	71755	OFF	Off The Kerb Productions	650	130	780.00
1	8	26/11/2021	26/11/2021	01/12/2021	P9951383	SCC	Suffolk County Council	10000	0	10,000.00
1	8	29/11/2021	29/11/2021	30/11/2021	99935277	CONVERGEN	Convergence Business Telecoms	587.81	117.56	705.37

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1	8	29/11/2021	29/11/2021	30/11/2021	44	PAULFI	Paul Firman	1032	0	1,032.00
1	8	29/11/2021	29/11/2021	21/12/2021	2337	BLONDE	Blonde Sheep Events	1726.34	197.83	1,924.17
1	8	29/11/2021	29/11/2021	21/12/2021	291121/1	NEILS	Neil Sands Productions	722.4	144.48	866.88
1	8	30/11/2021	30/11/2021	15/12/2021	AC005	BALLETSHOE	A S Law	2278.82	0	2,278.82
1	8	30/11/2021	30/11/2021	15/12/2021	3363	STARR		3000	600	3,600.00
1	8	30/11/2021	30/11/2021	15/12/2021	301121	HAVSILVER	Haverhill Silver Band	500	0	500.00
1	8	30/11/2021	30/11/2021	15/12/2021	1720	ROADSIDE	Roadside Technologies Limited	2970	594	3,564.00
1	8	30/11/2021	30/11/2021	15/12/2021	INV09704	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00
1	8	30/11/2021	30/11/2021		HAC77	HAC	Haverhill Community Trust	7455	1491	8,946.00
1	9	30/11/2021	30/11/2021	13/01/2022	301100353	BLUELINE	Blue Line Operations	450	90	540.00
1	10	30/11/2021	30/11/2021	10/02/2022	68252	AYLESFORD	Aylesford Electrical	705	141	846.00
1	10	30/11/2021	28/12/2021	10/02/2022	C-INV073417	GLOBAL MED	Global Media Group	560	112	672.00
2	8	11/11/2021	11/11/2021	01/12/2021	M798942	GREENE	Greene King	839.06	167.8	1,006.86
2	8	17/11/2021	17/11/2021	24/11/2021	11732	EATON	Eaton Wine Company Limited	485.56	97.13	582.69
2	8	18/11/2021	18/11/2021	08/12/2021	M807987	GREENE	Greene King	916.24	183.26	1,099.50