

30/11/2022

## Haverhill Town Council Current Year

11:46

Invoices totalling £500.00 or more  
for the period 01/11/2022 to 30/11/2022

<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	8	01/11/2022	01/11/2022	07/11/2022	71196	AYLESFORD	Aylesford Electrical	15956.18	3191.24	19,147.42
1	8	01/11/2022	01/11/2022	07/11/2022	7281	CHRIS F	Chris Finlayson Cleaning Services	1080	216	1,296.00
1	8	01/11/2022	01/11/2022	09/11/2022	SI003663	SPEKTRIX	Spektrix Limited	1191.81	238.36	1,430.17
1	8	02/11/2022	02/11/2022	09/11/2022	1471	REAL REIND	Real Reindeer Limited	575	115	690.00
1	8	02/11/2022	02/11/2022	16/11/2022	GRANT 11/22	THEVOLUN	The Voluntary Network	10000	0	10,000.00
1	8	03/11/2022	03/11/2022	09/11/2022	1360	FCM	FCM Leisure Ltd	1500.4	0	1,500.40
1	8	03/11/2022	03/11/2022	09/11/2022	014	FCM INVEST	FCM Invest Ltd	765.7	0	765.70
1	8	03/11/2022	03/11/2022	09/11/2022	1716	USTIGATE	Ustigate Water Display Specialists	965	193	1,158.00
1	8	08/11/2022	08/11/2022	16/11/2022	081122	HAVSILVER	Haverhill Silver Band	860	0	860.00
1	8	15/11/2022	15/11/2022	16/11/2022	INV166	ONENIGHT	One Night In Dublin Ltd	1992	398.4	2,390.40
1	8	15/11/2022	15/11/2022	16/11/2022	82155	OFF	Off The Kerb Productions	2055.88	411.18	2,467.06
1	8	16/11/2022	16/11/2022	23/11/2022	519552056	HALLAM	James Hallam Council Guard	12606.9	0	12,606.90
1	8	16/11/2022	16/11/2022	23/11/2022	519548903	HALLAM	James Hallam Council Guard	1257	0	1,257.00
1	8	16/11/2022	16/11/2022	23/11/2022	INV-0095	THATS	That's Entertainment Productions	8333.33	1666.67	10,000.00
1	8	16/11/2022	16/11/2022		99942280	CONVERGEN	Convergence Business Telecoms	585.04	117.01	702.05
1	8	17/11/2022	17/11/2022	23/11/2022	82214	OFF	Off The Kerb Productions	650	130	780.00
1	8	18/11/2022	18/11/2022	29/11/2022	3447768	CPC	CPC	716	143.2	859.20
1	8	18/11/2022	18/11/2022	29/11/2022	1642	ALCH	Alchemy Fireworks Limited	6000	1200	7,200.00
1	8	18/11/2022	18/11/2022	29/11/2022	389	GEOFF	Geoff Graphic Design	1180	0	1,180.00
1	8	20/11/2022	20/11/2022	23/11/2022	49	PAULFI	Paul Firman	1495	0	1,495.00
1	8	21/11/2022	21/11/2022	23/11/2022	270	DK PROMO	DK Promotions Ltd	1345.62	0	1,345.62
1	8	22/11/2022	22/11/2022	23/11/2022	221100431	BLUELINE	Blue Line Operations	556.36	111.27	667.63
1	8	24/11/2022	24/11/2022	29/11/2022	54388	FULL	Full House Productions	1850	370	2,220.00
1	8	26/11/2022	08/11/2022	09/11/2022	OCT 2022	HADOS	HADOS - Centre Stage Company	4981.3	0	4,981.30
1	8	28/11/2022	28/11/2022	29/11/2022	126906	STYLIZE	Stylize Display Graphics	872	174.4	1,046.40
1	8	28/11/2022	28/11/2022	29/11/2022	126906	SPECIAL	Specialized Print Limited	872	174.4	1,046.40
2	8	08/11/2022	08/11/2022	23/11/2022	153292	WEBSTERS	Webster Food Anglia Limited	517.36	81.12	598.48
2	8	17/11/2022	17/11/2022	29/11/2022	11682	NETHERGATE	Nethergate Brewery	480.24	96.05	576.29
2	8	17/11/2022	17/11/2022		N246720	GREENE	Greene King	519.4	103.88	623.28