

31/10/2023

Haverhill Town Council

11:42

**Invoices totalling £500.00 or more
for the period 01/10/2023 to 31/10/2023**

<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	7	01/10/2023	01/10/2023	04/10/2023	INV-070	MORLEY	Morley AR	1800	0	1,800.00
1	7	01/10/2023	01/10/2023	10/10/2023	SI008229	SPEKTRIX	Spektrix Limited	1084.51	216.9	1,301.41
1	7	02/10/2023	02/10/2023	04/10/2023	52278	KEELEY	Keeley Hire (Film & Television) Ltd	796.68	159.34	956.02
1	7	03/10/2023	03/10/2023	04/10/2023	OE0108	ONEENT	One Entertainment Ltd	1976	395.2	2,371.20
1	7	04/10/2023	04/10/2023	10/10/2023	HAVPTC9	THEPEOPLE	The People's Theatre Company	650	130	780.00
1	7	09/10/2023	09/10/2023	10/10/2023	24626	HANNAH	Hannah Horton	850	0	850.00
1	7	09/10/2023	09/10/2023	24/10/2023	INV-317094	SCARLETT	Scarlett Entertainment &	1500	300	1,800.00
1	7	12/10/2023	12/10/2023		N628408	GREENE	Greene King	769.98	154	923.98
1	7	17/10/2023	17/10/2023	24/10/2023	INV17/10/23	LUXURY TOI	Luxury Toilet Hire (UK) Ltd	666	133.2	799.20
1	7	17/10/2023	17/10/2023	24/10/2023	INV101358	BISHOPS	Bishops Printers Limited	775.5	155.1	930.60
1	7	17/10/2023	17/10/2023	24/10/2023	161683	WEBSTERS	Webster Food Anglia Limited	503.58	82.96	586.54
1	7	18/10/2023	18/10/2023	24/10/2023	438	GEOFF	Geoff Graphic Design	1145	0	1,145.00
1	8	23/10/2023	23/10/2023	24/10/2023	INV102013	BISHOPS	Bishops Printers Limited	443	88.6	531.60
1	7	24/10/2023	24/10/2023		200322-54	SHEPH	Shepherd Live Ltd	2278	0	2,278.00
1	7	25/10/2023	25/10/2023		0013915	PARA INT	Paramount International	1709	341.8	2,050.80
1	7	25/10/2023	25/10/2023		2023.106	LISA	Mrs L Mason	4605.5	0	4,605.50
1	7	27/10/2023	24/10/2023	24/10/2023	INV-18379	FOOLS	Fool's Paradise Ltd	1224	244.8	1,468.80