

12/01/2021

Haverhill Town Council

15:31

**Invoices totalling £500.00 or more
for the period 01/09/2020 to 30/09/2021**

<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	6	01/09/2020	01/09/2020	02/09/2020	085	UNLOCKED	Unlocked Creative Limited	1123.6	0	1,123.60
1	6	05/09/2020	16/09/2020	16/09/2020	FS/1034/08	WOOTER	Wooter Family Pension Trust	7500	1500	9,000.00
1	6	08/09/2020	08/09/2020	16/09/2020	SI52624	BLACHERE	Blachere Illumination	5223.7	1044.74	6,268.44
1	6	20/09/2020	20/09/2020	29/09/2020	208	PEACOCKJ	Joanna Peacock	1200	0	1,200.00
1	6	23/09/2020	23/09/2020	08/10/2020	INV-29810	THE SOFT	The Soft Brick Company	1853	370.6	2,223.60
1	6	24/09/2020	24/09/2020	08/10/2020	INV-0296	DAVEG	Gooderham PR	750	150	900.00
1	6	25/09/2020	25/09/2020	29/09/2020	599	GA	G&A Safety Supplies	459.35	90.12	549.47
1	7	30/09/2020	30/09/2020	31/10/2020	99927491	CONVERGEN	Convergence Business Telecoms	459.33	91.87	551.20
1	7	01/10/2020	01/10/2020	08/10/2020	33089	EAL	East Anglia Leisure (Sound & Light) Ltd	1536.9	307.38	1,844.28
1	7	13/10/2020	13/10/2020	21/10/2020	SI52770	BLACHERE	Blachere Illumination	13607.25	2721.45	16,328.70
1	7	19/10/2020	19/10/2020	21/10/2020	CES-3090	CAM ELEC	Cambridge Electrical	896.5	179.3	1,075.80
1	7	28/10/2020	28/10/2020	03/11/2020	HAC003 2020	SILENT	Mr Jason E Wright	870	0	870.00
1	8	29/10/2020	30/11/2020	02/12/2020	52370	PRECISION	Precision MG Ltd	913.43	182.69	1,096.12
1	7	30/10/2020	30/10/2020	03/11/2020	9353	METCRAFT	Metcraft Engineering Limited	510	102	612.00
1	7	31/10/2020	31/10/2020		HAC71	HAC	Haverhill Community Trust	5655	1131	6,786.00
1	8	31/10/2020	31/10/2020	03/12/2020	99927964	CONVERGEN	Convergence Business Telecoms	475.94	95.19	571.13
1	8	01/11/2020	01/11/2020	03/11/2020	092	UNLOCKED	Unlocked Creative Limited	1137	0	1,137.00
1	8	01/11/2020	29/11/2020	02/12/2020	71036/0388	LOYALFREE	Loyalfree Ltd	5000	1000	6,000.00
1	8	02/11/2020	02/11/2020	03/11/2020	33093	EAL	East Anglia Leisure (Sound & Light) Ltd	2500	500	3,000.00
1	8	02/11/2020	02/11/2020	03/11/2020	S25000	STYLIZE	Stylize Display Graphics	719	143.8	862.80
1	8	03/11/2020	03/11/2020	03/11/2020	HAV3010	VALERIAN	Valerian Entertainment	2750	550	3,300.00
1	8	05/11/2020	05/11/2020	18/11/2020	209	PEACOCKJ	Joanna Peacock	3839	0	3,839.00
1	8	10/11/2020	10/11/2020	18/11/2020	INV-0312	DAVEG	Gooderham PR	720	144	864.00
1	8	15/11/2020	15/11/2020	26/11/2020	20152498	GT	GT & GR Gilbert t/a Woods Farm	1405	0	1,405.00
1	8	16/11/2020	16/11/2020	18/11/2020	210	PEACOCKJ	Joanna Peacock	2000	0	2,000.00
1	8	17/11/2020	17/11/2020	18/11/2020	I-201117255	VESA	Vesa Mount Ltd	1400	280	1,680.00
1	9	17/11/2020	17/11/2020	05/01/2021	503398292	WPS	James Hallam Ltd	8847.96	1058.76	9,906.72
1	8	20/11/2020	20/11/2020	26/11/2020	503473627	WPS	James Hallam Ltd	1025	120	1,145.00
1	9	30/11/2020	30/11/2020	30/12/2020	99928446	CONVERGEN	Convergence Business Telecoms	467.41	93.48	560.89
1	9	01/12/2020	01/12/2020	02/12/2020	52578	PRECISION	Precision MG Ltd	622.17	124.43	746.60

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1	9	03/12/2020	02/01/2021	05/01/2021	SI53177	BLACHERE	Blachere Illumination	4987.55	997.51	5,985.06
1	9	04/12/2020	04/12/2020	16/12/2020	33098	EAL	East Anglia Leisure (Sound & Light) Ltd	615	123	738.00
1	9	04/12/2020	15/12/2020	16/12/2020	8873	CLASSIC	CLASSIC HIRE LIMITED	1644.75	328.95	1,973.70
1	9	05/12/2020	05/12/2020	16/12/2020	FS/1034/09	WOOTER	Wooter Family Pension Trust	9000	0	9,000.00
1	9	06/12/2020	06/12/2020	16/12/2020	061220	SCREAMING	Mr M A Tate	850	0	850.00
1	9	07/12/2020	07/12/2020		15705606	CORONA	Corona Energy	452.64	76.45	529.09
1	9	08/12/2020	08/12/2020	16/12/2020	G73935-02 2020	LEGAL	Legal and General	6879.5	0	6,879.50
1	9	12/12/2020	12/12/2020	16/12/2020	INV-16308	FOOLS	Fool's Paradise Ltd	2826	565.2	3,391.20
1	9	14/12/2020	14/12/2020	16/12/2020	211	PEACOCKJ	Joanna Peacock	4000	0	4,000.00
1	9	14/12/2020	14/12/2020	16/12/2020	201214	O NEILL	O'Neill Clare	650	0	650.00
1	9	14/12/2020	14/12/2020	16/12/2020	201214	WILLIS	Martin Willis	650	0	650.00
1	9	15/12/2020	15/12/2020	16/12/2020	GRANT12/20	REACH	Reach Community Projects	5000	0	5,000.00
1	9	15/12/2020	15/12/2020	16/12/2020	INV-0031	THATS	That's Entertainment Productions	3000	150	3,150.00
1	9	18/12/2020	18/12/2020	05/01/2021	244165	HES	Haverhill Electrical Supplies	2028.16	405.63	2,433.79
1	9	21/12/2020	21/12/2020	21/12/2020	HAV2012	VALERIAN	Valerian Entertainment	2100	420	2,520.00
1	9	21/12/2020	21/12/2020	05/01/2021	2112003898	BLUELINE	Blue Line Operations	478.8	95.76	574.56
1	9	22/12/2020	22/12/2020	05/01/2021	1955	REALISE	Realise Futures	3174.07	634.82	3,808.89