

21/10/2021

## Haverhill Town Council 2021/2022

11:23

Invoices totalling £500.00 or more  
for the period 01/09/2021 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	01/09/2021	01/09/2021		INV_S017203	SPEKTRIX	Spektrix Limited	473.7	94.73	568.43
1	6	02/09/2021	02/09/2021	16/09/2021	70832	OFF	Off The Kerb Productions	1500	300	1,800.00
1	6	03/09/2021	03/09/2021	21/09/2021	1170057	SEBC	West Suffolk Council	179219.56	0	179,219.56
1	6	04/09/2021	04/09/2021	16/09/2021	217	PEACOCKJ	Joanna Peacock	2230	0	2,230.00
1	6	05/09/2021	05/09/2021	30/09/2021	FS/1034/PROP/JLS	WOOTER	Wooter Family Pension Trust	7500	1500	9,000.00
1	6	06/09/2021	06/09/2021	16/09/2021	010320	HAVSILVER	Haverhill Silver Band	740	0	740.00
1	6	10/09/2021	10/09/2021	30/09/2021	68506937	PHS	PHS Group	534.82	106.96	641.78
1	6	14/09/2021	14/09/2021	30/09/2021	54647	PRECISION	Precision MG Ltd	588.65	117.73	706.38
1	6	16/09/2021	16/09/2021	21/09/2021	219	PEACOCKJ	Joanna Peacock	4000	0	4,000.00
1	6	16/09/2021	16/09/2021	21/09/2021	SB20212497	PKF	PKF Littlejohn LLP	2000	400	2,400.00
1	6	16/09/2021	16/09/2021	21/09/2021	NWC-0128842	ANGLIANW	Anglian Water Services	3848	769.6	4,617.60
1	6	17/09/2021	17/09/2021	30/09/2021	HC-001	STEREO	Giles Tom	516.19	0	516.19
1	6	20/09/2021	20/09/2021	30/09/2021	99934296	CONVERGEN	Convergence Business Telecoms	507.95	101.59	609.54
1	6	20/09/2021	20/09/2021	30/09/2021	200921/1	NEILS	Neil Sands Productions	750	150	900.00
1	6	21/09/2021	28/09/2021	13/10/2021	9-10-21	SOLO C	Russell Mark	500	0	500.00
1	6	24/09/2021	24/09/2021	30/09/2021	240921	ALADDIN	Henderson paul	875.66	0	875.66
1	6	30/09/2021	30/09/2021	07/10/2021	INV-0043	THATS	That's Entertainment Productions	7000	350	7,350.00
1	6	30/09/2021	30/09/2021	13/10/2021	INV09582	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00
2	6	09/09/2021	09/09/2021	29/09/2021	M717573	GREENE	Greene King	550.59	110.12	660.71
2	6	30/09/2021	30/09/2021	07/10/2021	17537	POINT	Point Contact Hygieneis	482.99	96.59	579.58