

03/10/2023

Haverhill Town Council

15:40

**Invoices totalling £500.00 or more
for the period 01/09/2023 to 30/09/2023**

| <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 | 6 | 01/09/2023 | 01/09/2023 | 12/09/2023 | 375 | HAV COMM | Haverhill Community Care | 1091.82 | 0 | 1,091.82 |
| 1 | 6 | 01/09/2023 | 01/09/2023 | 12/09/2023 | INV-069 | MORLEY | Morley AR | 1700 | 0 | 1,700.00 |
| 1 | 6 | 01/09/2023 | 01/09/2023 | 19/09/2023 | SI007805 | SPEKTRIX | Spektrix Limited | 747.18 | 149.44 | 896.62 |
| 1 | 6 | 07/09/2023 | 07/09/2023 | | LP296 | LIVE | Live Performers | 684 | 0 | 684.00 |
| 1 | 6 | 11/09/2023 | 11/09/2023 | | S27579 | STYLIZE | Stylize Display Graphics | 663 | 132.6 | 795.60 |
| 1 | 6 | 13/09/2023 | 13/09/2023 | | 3592281 | BOOKERS | Bookers Ltd (Makro) | 981.71 | 185.86 | 1,167.57 |
| 1 | 6 | 14/09/2023 | 14/09/2023 | | N594333 | GREENE | Greene King | 641.91 | 128.38 | 770.29 |
| 1 | 6 | 15/09/2023 | 15/09/2023 | 19/09/2023 | 21878/9 | BARRY | Barry Collings Entertainments | 4380 | 0 | 4,380.00 |
| 1 | 6 | 18/09/2023 | 18/09/2023 | 19/09/2023 | 24624 | HANNAH | Hannah Horton | 850 | 0 | 850.00 |
| 1 | 6 | 18/09/2023 | 18/09/2023 | 19/09/2023 | SEPT 23 GRANT | HHHEARING | Haverhill Hard of Hearing Club | 575 | 0 | 575.00 |
| 1 | 6 | 19/09/2023 | 19/09/2023 | 26/09/2023 | GRANT SEP 23 | ROT | Rotary Kidsout Western | 500 | 0 | 500.00 |
| 1 | 6 | 25/09/2023 | 25/09/2023 | 26/09/2023 | 3444 | TONYDENTO | Tony Denton Promotions | 1500 | 300 | 1,800.00 |
| 1 | 6 | 26/09/2023 | 26/09/2023 | 26/09/2023 | 437 | GEOFF | Geoff Graphic Design | 620 | 0 | 620.00 |
| 1 | 6 | 26/09/2023 | 26/09/2023 | 26/09/2023 | F8523DDD-0001 | HOP | House of Play Europe Ltd | 1590.09 | 0 | 1,590.09 |
| 1 | 6 | 26/09/2023 | 26/09/2023 | | 87325 | OFF | Off The Kerb Productions | 650 | 130 | 780.00 |
| 1 | 6 | 27/09/2023 | 27/09/2023 | | INV099051 | BISHOPS | Bishops Printers Limited | 1020 | 204 | 1,224.00 |
| 1 | 6 | 28/09/2023 | 28/09/2023 | | 60103 | PRECISION | Precision MG Ltd | 2425.22 | 485.04 | 2,910.26 |