

06/02/2020

Haverhill Town Council

11:02

Invoices totalling £500.00 or more
for the period 01/12/2019 to 31/12/2019

| <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 | 9 | 01/12/2019 | 01/12/2019 | 16/12/2019 | INV_S008076 | SPEKTRIX | Spektrix Limited | 1209.57 | 241.91 | 1,451.48 |
| 1 | 9 | 02/12/2019 | 02/12/2019 | 06/12/2019 | 1007 | A E COMEDY | A&E Comedy | 650 | 0 | 650.00 |
| 1 | 9 | 02/12/2019 | 02/12/2019 | 17/12/2019 | 021219/1 | NEILS | Neil Sands Productions | 1240.17 | 248.03 | 1,488.20 |
| 1 | 9 | 04/12/2019 | 04/12/2019 | 16/12/2019 | AC003 | BALLETSHOE | A S Law | 3012.23 | 0 | 3,012.23 |
| 1 | 9 | 05/12/2019 | 05/12/2019 | 16/12/2019 | 65410 | OFF | Off The Kerb Productions | 650 | 130 | 780.00 |
| 1 | 9 | 05/12/2019 | 05/12/2019 | 17/12/2019 | FS/1034/05 | WOOTER | Wooter Family Pension Trust | 7500 | 1500 | 9,000.00 |
| 1 | 9 | 06/12/2019 | 06/12/2019 | 16/12/2019 | 205 | PEACOCKJ | Joanna Peacock | 675 | 0 | 675.00 |
| 1 | 9 | 06/12/2019 | 06/12/2019 | 17/12/2019 | 20=9228 | STAR ELEC | Star Electrical | 1021.9 | 204.38 | 1,226.28 |
| 1 | 9 | 06/12/2019 | 06/12/2019 | 17/12/2019 | 90=9226 | STAR ELEC | Star Electrical | 3301.49 | 0 | 3,301.49 |
| 1 | 9 | 07/12/2019 | 07/12/2019 | 17/12/2019 | INV-16159 | FOOLS | Fool's Paradise Ltd | 3895 | 779 | 4,674.00 |
| 1 | 9 | 07/12/2019 | 07/12/2019 | 16/12/2019 | B1030 | TARBY | T Davenport | 620 | 124 | 744.00 |
| 1 | 9 | 09/12/2019 | 09/12/2019 | 17/12/2019 | SIN1317206 | PPLPRS | PPL PRS | 667.56 | 133.51 | 801.07 |
| 1 | 9 | 10/12/2019 | 10/12/2019 | 16/12/2019 | SI52118 | BLACHERE | Blachere Illumination | 736 | 147.2 | 883.20 |
| 1 | 9 | 10/12/2019 | 10/12/2019 | 16/12/2019 | 49867 | PRECISION | Precision MG Ltd | 2133.32 | 426.66 | 2,559.98 |
| 1 | 9 | 11/12/2019 | 11/12/2019 | 17/12/2019 | 9756 | CGS | CGS (Haverhill) Ltd | 490.83 | 98.17 | 589.00 |
| 1 | 9 | 12/12/2019 | 12/12/2019 | 17/12/2019 | SINRNT1009353 | NATIONALT | Royal National Theatre | 617.38 | 123.48 | 740.86 |
| 1 | 9 | 12/12/2019 | 12/12/2019 | 17/12/2019 | 1106534 | SEBC | West Suffolk Council | 515.13 | 103.03 | 618.16 |
| 1 | 9 | 13/12/2019 | 13/12/2019 | 17/12/2019 | 90213 | SETS | St Edmundsbury Theatre Services | 1550 | 310 | 1,860.00 |
| 1 | 9 | 13/12/2019 | 13/12/2019 | 10/01/2020 | 49815 | SUDBURYP | Sudbury Print Group Ltd | 780 | 0 | 780.00 |
| 1 | 9 | 15/12/2019 | 15/12/2019 | 10/01/2020 | 5069091 | REACHPUB | Reach Publishing Services Ltd | 500 | 100 | 600.00 |
| 1 | 9 | 16/12/2019 | 16/12/2019 | 17/12/2019 | INV-0207 | DAVEG | Gooderham PR | 1200 | 240 | 1,440.00 |
| 1 | 9 | 16/12/2019 | 16/12/2019 | 10/01/2020 | 270 | GEOFF | Geoff Graphic Design | 540 | 0 | 540.00 |
| 1 | 9 | 16/12/2019 | 16/12/2019 | 10/01/2020 | 271 | GEOFF | Geoff Graphic Design | 850 | 0 | 850.00 |
| 1 | 9 | 17/12/2019 | 17/12/2019 | 17/12/2019 | INV-0020 | THATS | That's Entertainment Productions | 5000 | 1000 | 6,000.00 |
| 1 | 9 | 17/12/2019 | 17/12/2019 | 10/01/2020 | SI52148 | BLACHERE | Blachere Illumination | 5671.55 | 1134.31 | 6,805.86 |
| 1 | 9 | 17/12/2019 | 17/12/2019 | 10/01/2020 | SI52147 | BLACHERE | Blachere Illumination | 759 | 151.8 | 910.80 |
| 1 | 9 | 18/12/2019 | 18/12/2019 | 10/01/2020 | GRANT11-19 | HAVSILVER | Haverhill Silver Band | 500 | 0 | 500.00 |
| 1 | 9 | 19/12/2019 | 19/12/2019 | 31/12/2019 | 99922373 | CONVERGEN | Convergence Business Telecoms | 429.15 | 85.83 | 514.98 |
| 1 | 9 | 23/12/2019 | 23/12/2019 | 10/01/2020 | 49975 | PRECISION | Precision MG Ltd | 518.01 | 103.6 | 621.61 |
| 1 | 9 | 31/12/2019 | 31/12/2019 | 10/01/2020 | INV08969 | CITYSCR | Picturehouse Cinemas Limited | 533.33 | 106.67 | 640.00 |

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|---------------|--------------|---------------------|-----------------|------------------|-----------------------|-----------------|----------------------|------------------|-----------------|----------------------|
| 1 | 9 | 31/12/2019 | 31/12/2019 | | 69 | HART | Hartseats Limited | 1697.56 | 339.51 | 2,037.07 |