

28/10/2019

Haverhill Town Council

16:14

**Invoices totalling £500.00 or more
for the period 01/02/2019 to 28/02/2019**

<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	11	01/02/2019	01/02/2019	18/02/2019	INV_S004663	SPEKTRIX	Spektrix Limited	1558.72	311.75	1,870.47
1	11	04/02/2019	05/02/2019	05/02/2019	INV-0123	DAVEG	Gooderham PR	720	144	864.00
1	11	05/02/2019	05/02/2019	05/02/2019	GRANT01/19	CASTLE	Samuel Ward Academy Trust	1540	0	1,540.00
1	11	05/02/2019	05/02/2019	05/02/2019	GRANT01/19	HAVSILVER	Haverhill Silver Band	600	0	600.00
1	11	05/02/2019	12/02/2019	12/02/2019	61752	OFF	Off The Kerb Productions	650	130	780.00
1	11	09/02/2019	09/02/2019	12/02/2019	SI-3084	LUXSIGNS	Luxsigns Ltd	2400	480	2,880.00
1	11	11/02/2019	11/02/2019	18/02/2019	11022019	OPSOC	Haverhill & District Operatic Society	10400	0	10,400.00
1	11	13/02/2019	13/02/2019	18/02/2019	0274781	BOOKERS	Colin Poole	452.9	90.58	543.48
1	11	13/02/2019	13/02/2019	18/02/2019	1080098	SEBC	West Suffolk Council	7498.95	0	7,498.95
1	11	15/02/2019	15/02/2019	18/02/2019	INV08193	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00
1	11	18/02/2019	18/02/2019	13/03/2019	9264	HYLINESEC	Hyline Security (UK) Ltd	525	105	630.00
1	11	19/02/2019	25/02/2019	27/02/2019	UFHAC586	CRISPY	Uncle Funk	3797.51	759.5	4,557.01
1	11	21/02/2019	25/02/2019	26/02/2019	41664	PRECISION	Precision MG Ltd	1090.94	218.19	1,309.13
1	11	21/02/2019	21/02/2019	13/03/2019	3621	CENTRA	Centra Data Ltd	445.5	89.1	534.60
1	11	22/02/2019	25/02/2019	26/02/2019	HFFSS	ENCHANTED	Enchanted Cinema	1784.8	0	1,784.80
1	11	25/02/2019	25/02/2019	26/02/2019	210	BAKE	GI Price	540	0	540.00
1	11	25/02/2019	25/02/2019	26/02/2019	GRANT01/19	KEDINGTONA	Kedington Air Memorial Group	500	0	500.00
1	11	25/02/2019	27/02/2019	27/02/2019	SA603	AMER	Amer Stephen	1280.45	0	1,280.45
1	11	26/02/2019	26/02/2019	27/02/2019	260219	KNIGHT	Peter Knight and John Spiers	800	0	800.00
1	11	26/02/2019	27/02/2019	27/02/2019	INV-2490	DIGITALD	Digital Decor UK Ltd	1450	290	1,740.00
1	11	27/02/2019	27/02/2019	25/03/2019	INV-0734	MICK	Mick Perrin Worldwide Ltd	2080	416	2,496.00
1	11	28/02/2019	28/02/2019	13/03/2019	INV08291	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00
1	11	28/02/2019	28/02/2019	13/03/2019	41791	PRECISION	Precision MG Ltd	1599.44	319.89	1,919.33
1	11	28/02/2019	28/02/2019	26/06/2019	57	HART	Hartseats Limited	1336.54	267.31	1,603.85