

05/05/2020

Haverhill Town Council

12:27

**Invoices totalling £500.00 or more
for the period 01/02/2020 to 29/02/2020**

<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	01/02/2020	01/02/2020	14/02/2020	INV-S009134	SPEKTRIX	Spektrix Limited	1097.27	219.45	1,316.72
1	11	01/02/2020	01/02/2020	14/02/2020	07022020	SPHILL	Sara Marsh	635.82	0	635.82
1	11	01/02/2020	01/02/2020	14/02/2020	GRANT0120	HAVBR	Haverhill Breastfeeding Friends	1040	0	1,040.00
1	11	05/02/2020	05/02/2020	14/02/2020	00097524	TRAF	Trafalgar Releasing Ltd	422.5	84.5	507.00
1	11	05/02/2020	05/02/2020	14/02/2020	00097526	TRAF	Trafalgar Releasing Ltd	707.67	141.53	849.20
1	11	05/02/2020	05/02/2020	17/03/2020	65999	OFF	Off The Kerb Productions	650	130	780.00
1	11	07/02/2020	07/02/2020	25/02/2020	20=9297	STAR ELEC	Star Electrical	424	84.8	508.80
1	11	10/02/2020	10/02/2020	14/02/2020	10022020	NIEBLAE	Eduardo Niebla	536	0	536.00
1	11	14/02/2020	14/02/2020	20/02/2020	140220	MAYESPERFO	Mr L Mayes	2404.57	0	2,404.57
1	11	14/02/2020	14/02/2020	20/02/2020	18022020	HANNAH	Hannah Horton	600	0	600.00
1	11	15/02/2020	15/02/2020	20/02/2020	15022020	DJCLARKE	Dave Clarke	1663.7	0	1,663.70
1	11	17/02/2020	17/02/2020	20/02/2020	069	UNLOCKED	Unlocked Creative Limited	1600	0	1,600.00
1	11	17/02/2020	17/02/2020	28/02/2020	99923268	CONVERGEN	Convergence Business Telecoms	454.24	90.85	545.09
1	12	17/02/2020	17/02/2020	29/02/2020	657553	CORONA	Corona Energy	478.72	95.74	574.46
1	12	17/02/2020	17/02/2020	29/02/2020	657552	CORONA	Corona Energy	447.72	89.54	537.26
1	12	17/02/2020	17/02/2020	29/02/2020	657551	CORONA	Corona Energy	459.76	91.95	551.71
1	11	19/02/2020	19/02/2020	20/02/2020	RWE/SBJ/2/20	RWE	R W Edwards	1400	0	1,400.00
1	11	19/02/2020	19/02/2020	06/03/2020	2025	THEAT	Theatre of Widdersins	500	100	600.00
1	11	21/02/2020	21/02/2020	25/02/2020	278	GEOFF	Geoff Graphic Design	540	0	540.00
1	11	21/02/2020	21/02/2020	11/03/2020	20=9307	STAR ELEC	Star Electrical	546.63	109.33	655.96
1	11	24/02/2020	24/02/2020	23/03/2020	11056	PHOENIXT	Phoenix Theatre Group	1779.91	355.98	2,135.89
1	11	25/02/2020	25/02/2020	06/03/2020	50549	PRECISION	Precision MG Ltd	731.88	146.38	878.26
1	11	27/02/2020	27/02/2020	06/03/2020	INV-0229	DAVEG	Gooderham PR	1065	213	1,278.00
1	11	28/02/2020	28/02/2020	21/04/2020	120060	EFIRE	East Fire Extinguishers & Alarms	5659.36	1131.87	6,791.23
1	11	29/02/2020	29/02/2020	17/03/2020	INV09138	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00
1	11	29/02/2020	29/02/2020	23/03/2020	10828	FELIXTAXI	Felix Taxis & Co	717.18	0	717.18