

28/10/2019

Haverhill Town Council

16:13

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

<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	10	01/01/2019	01/01/2019	09/01/2019	INV-S004033	SPEKTRIX	Spektrix Limited	1178.18	235.64	1,413.82
1	10	02/01/2019	09/01/2019	09/01/2019	INV-0110	DAVEG	Gooderham PR	720	144	864.00
1	10	03/01/2019	09/01/2019	09/01/2019	03012019	THATS	That's Entertainment Productions	6486.62	0	6,486.62
1	10	04/01/2019	09/01/2019	09/01/2019	13381	PALMER	Palmer Fencing Limited	845	169	1,014.00
1	12	07/01/2019	15/04/2019	30/04/2019	00053041	TRAF	Trafalgar Releasing Ltd	498.34	99.67	598.01
1	11	10/01/2019	19/03/2019	19/03/2019	41251	PRECISION	Precision MG Ltd	439.82	87.96	527.78
1	10	11/01/2019	11/01/2019	31/01/2019	125967	SPECIAL	Specialized Print Limited	2151	430.2	2,581.20
1	10	21/01/2019	21/01/2019	22/01/2019	HSB1901	HAVSILVER	Haverhill Silver Band	806	0	806.00
1	10	21/01/2019	21/01/2019	31/01/2019	9058101048	ROYAL	Royal Mail Group plc	563.5	0	563.50
1	10	23/01/2019	23/01/2019	31/01/2019	SI51009	BLACHERE	Blachere Illumination	4987.55	997.51	5,985.06
1	10	29/01/2019	05/02/2019	05/02/2019	290119	OPSOC	Haverhill & District Operatic Society	1130.4	0	1,130.40
1	10	29/01/2019	12/02/2019	12/02/2019	7446	PRO-VISION	Pro-Vision Cycle Clothing Ltd	1308	261.6	1,569.60
1	10	31/01/2019	05/02/2019	05/02/2019	INV-03063	IKON	Ikon Training	1390	278	1,668.00
1	10	31/01/2019	31/01/2019	12/02/2019	HAC48	HAC	Haverhill Community Trust	5655	1131	6,786.00
1	10	31/01/2019	31/01/2019	30/04/2019	56	HART	Hartseats Limited	935.46	187.09	1,122.55
1	10	31/01/2019	31/01/2019	19/08/2019	HAC50	HAC	Haverhill Community Trust	78512.14	15702.43	94,214.57