

05/05/2020

Haverhill Town Council

12:27

**Invoices totalling £500.00 or more
for the period 01/01/2020 to 31/01/2020**

<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	10	01/01/2020	01/01/2020	27/01/2020	INV_S008437	SPEKTRIX	Spektrix Limited	1015.33	203.06	1,218.39
1	10	07/01/2020	07/01/2020	20/01/2020	0094005	TRAF	Trafalgar Releasing Ltd	797.5	159.5	957.00
1	10	08/01/2020	08/01/2020	20/01/2020	065	UNLOCKED	Unlocked Creative Limited	1600	0	1,600.00
1	10	10/01/2020	10/01/2020	20/01/2020	00094486	TRAF	Trafalgar Releasing Ltd	680.42	136.08	816.50
1	10	13/01/2020	13/01/2020	20/01/2020	INV-0219	DAVEG	Gooderham PR	900	180	1,080.00
1	10	15/01/2020	15/01/2020	14/02/2020	33060	EAL	East Anglia Leisure (Sound & Light)	494	98.8	592.80
1	10	16/01/2020	16/01/2020	21/01/2020	INV-0025	THATS	That's Entertainment Productions	9787.58	1676.09	11,463.67
1	10	20/01/2020	20/01/2020	27/01/2020	200120	HAVSILVER	Haverhill Silver Band	840	0	840.00
1	10	20/01/2020	20/01/2020	31/01/2020	99922811	CONVERGEN	Convergence Business Telecoms	429.9	85.98	515.88
1	10	21/01/2020	21/01/2020	22/01/2020	STATEMENT	SAFEBOX	Oasis UK	424.53	84.91	509.44
1	10	21/01/2020	21/01/2020	27/01/2020	00095924	TRAF	Trafalgar Releasing Ltd	562.5	112.5	675.00
1	10	21/01/2020	21/01/2020	27/01/2020	210120	OPSOC	Haverhill & District Operatic Society	1152	0	1,152.00
1	10	22/01/2020	22/01/2020	22/01/2020	1302623	SAFEBOX	Oasis UK	902.07	180.41	1,082.48
1	10	22/01/2020	22/01/2020	27/01/2020	GRANT01/20	CATCH22	Catch 22	4585	0	4,585.00
1	10	22/01/2020	22/01/2020	27/01/2020	GRANT01/20	ART B	ART BRANCHES	2828	0	2,828.00
1	10	24/01/2020	24/01/2020	14/02/2020	SIN1364492	PPLPRS	PPL PRS	1554.35	310.87	1,865.22
1	10	27/01/2020	27/01/2020	27/01/2020	273	GEOFF	Geoff Graphic Design	540	0	540.00
1	10	31/01/2020	31/01/2020	14/02/2020	INV09069	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00
1	10	31/01/2020	31/01/2020		HAC63	HAC	Haverhill Community Trust	5655	1131	6,786.00
1	12	31/01/2020	31/01/2020	31/03/2020	71	HART	Hartseats Limited	866.05	173.21	1,039.26