

28/10/2019

Haverhill Town Council

16:18

**Invoices totalling £500.00 or more
for the period 01/07/2019 to 31/07/2019**

<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	4	01/07/2019	09/07/2019	16/07/2019	INV_S006323	SPEKTRIX	Spektrix Limited	750.86	150.17	901.03
1	4	01/07/2019	01/07/2019	12/09/2019	HAC56	HAC	Haverhill Community Trust	5655	1131	6,786.00
1	4	03/07/2019	05/07/2019	15/07/2019	24695	TOWERS	Towers & Sanders Ltd	1254.25	250.85	1,505.10
1	4	03/07/2019	09/07/2019	16/07/2019	INV-0168	DAVEG	Gooderham PR	720	144	864.00
1	4	03/07/2019	09/07/2019	16/07/2019	030719	PAULTRINDE	Paul Trinder	1166	0	1,166.00
1	4	08/07/2019	09/07/2019	16/07/2019	7773	BOUND	Bound and Gagged Limited	600	120	720.00
1	4	09/07/2019	16/07/2019	16/07/2019	3007	ARTISTES	Artistes International Management	2412.67	482.53	2,895.20
1	4	12/07/2019	16/07/2019	16/07/2019	GRANT07-19	STROKE	Haverhill Stroke Support Group	1650	0	1,650.00
1	4	15/07/2019	16/07/2019	16/07/2019	019/052	HAVSINGERS	Haverhill Singers	530	0	530.00
1	4	15/07/2019	15/07/2019	16/07/2019	150719	TRINDER	Paul Trinder Building Services	2780	556	3,336.00
1	4	15/07/2019	16/07/2019	16/07/2019	5233	GLEAM	Gleam Cleaning and Environmental	3775.47	755.1	4,530.57
1	4	15/07/2019	15/07/2019	09/08/2019	12841	SLCC	The Society of Local Council Clerks	1470	0	1,470.00
1	4	15/07/2019	15/07/2019	09/08/2019	9166	MARKS	Marks Tey Radio	450	90	540.00
1	4	16/07/2019	16/07/2019	16/07/2019	160719	LIMEHOUSE	Limehouse Promotions Ltd	1211	242.2	1,453.20
1	4	17/07/2019	17/07/2019	09/08/2019	31929/4510DS	WS	WS Training Limited	750	150	900.00
1	4	18/07/2019	24/07/2019	24/07/2019	37013	CONVERGEN	Convergence Business Telecoms	550	110	660.00
1	4	18/07/2019	17/08/2019	19/08/2019	SN406209	OFFICE	Office Furniture Online.co.uk	779	155.8	934.80
1	4	19/07/2019	19/07/2019	30/07/2019	238	GEOFF	Geoff Graphic Design	1155	0	1,155.00
1	4	24/07/2019	24/07/2019	09/08/2019	240719	THE SEARCH	The Searchers and Hollies	1140.01	0	1,140.01
1	4	26/07/2019	26/07/2019	30/07/2019	075	SIMMO	Simmo's Playzone	2000	400	2,400.00
1	4	29/07/2019	29/07/2019	30/07/2019	INV-14580	EXTREME	Extreme Adventure Ltd	4500	900	5,400.00
1	4	29/07/2019	29/07/2019	30/07/2019	20940	FUN	Funtime Hire Ltd	795	159	954.00
1	4	29/07/2019	29/07/2019	09/08/2019	260719	MOSER	Mrs JC Moser	600	0	600.00
1	4	29/07/2019	29/07/2019	09/08/2019	00069774	TRAF	Trafalgar Releasing Ltd	828.13	165.63	993.76
1	4	30/07/2019	30/07/2019	30/07/2019	HHFSS(A)	ENCHANTED	Enchanted Cinema	2677.7	0	2,677.70
1	6	30/07/2019	30/07/2019	06/09/2019	2369	QUALITY	Quality Clean	850.69	0	850.69
1	4	31/07/2019	19/08/2019	19/08/2019	33001	EAL	East Anglia Leisure (Sound & Light)	2200	440	2,640.00
1	4	31/07/2019	31/07/2019	09/08/2019	10659	FELIXTAXI	Felix Taxis & Co	837.9	0	837.90
1	4	31/07/2019	31/07/2019	30/08/2019	99919020	CONVERGEN	Convergence Business Telecoms	464.95	92.99	557.94
1	4	31/07/2019	28/08/2019	28/08/2019	640.00	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00

28/10/2019

Haverhill Town Council

16:18

**Invoices totalling £500.00 or more
for the period 01/07/2019 to 31/07/2019**

<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	4	31/07/2019	31/07/2019	03/09/2019	DOC492	DOCSPINOFF	Doc Spinoff - K. Carpenter	575	0	575.00
1	4	31/07/2019	31/07/2019	05/09/2019	63	HART	Hartseats Limited	1084.29	216.87	1,301.16
1	4	31/07/2019	31/07/2019	12/09/2019	HAC58	HAC	Haverhill Community Trust	40000	0	40,000.00