

28/10/2019

Haverhill Town Council

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**Invoices totalling £500.00 or more
for the period 01/06/2019 to 30/06/2019**

<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	3	01/06/2019	14/06/2019	17/06/2019	INV_S005985	SPEKTRIX	Spektrix Limited	592.3	118.46	710.76
1	3	03/06/2019	12/06/2019	14/06/2019	3535748	ABARRETT	Amanda Barrett Creative Design	443	88.6	531.60
1	3	07/06/2019	14/06/2019	17/06/2019	912290	EASTERN	Eastern Angles Theatre Company	800	160	960.00
1	3	07/06/2019	18/06/2019	18/06/2019	067	SIMMO	Simmo's Playzone	5827	1160	6,987.00
1	3	07/06/2019	18/06/2019	18/06/2019	67A	SIMMO	Simmo's Playzone	2000	400	2,400.00
1	3	07/06/2019	18/06/2019	18/06/2019	68	SIMMO	Simmo's Playzone	2000	400	2,400.00
1	3	07/06/2019	18/06/2019	18/06/2019	069	SIMMO	Simmo's Playzone	4640.48	94.83	4,735.31
1	3	07/06/2019	07/06/2019	05/07/2019	15650	FOOLS	Fool's Paradise Ltd	2415	483	2,898.00
1	3	08/06/2019	12/06/2019	14/06/2019	SM20322	RBS	Rialtas Business Solutions Ltd	661	132.2	793.20
1	3	08/06/2019	17/06/2019	17/06/2019	00495	LAUGHING	Laughing Dog Music	700	0	700.00
1	3	10/06/2019	14/06/2019	17/06/2019	UK107731	CINEMALIVE	Cinema Live Limited	773.67	154.73	928.40
1	3	10/06/2019	14/06/2019	17/06/2019	INV-0156	DAVEG	Gooderham PR	720	144	864.00
1	3	10/06/2019	18/06/2019	19/06/2019	36564	CONVERGEN	Convergence Business Telecoms	550	110	660.00
1	3	11/06/2019	11/06/2019	26/06/2019	11062019BOOKING	ZOOTS	J A Goddard (The Zoots)	500	100	600.00
1	3	11/06/2019	11/06/2019	26/06/2019	11062019	ZOOTS	J A Goddard (The Zoots)	1200	240	1,440.00
1	3	12/06/2019	18/06/2019	18/06/2019	SD63	SHAYD	Nooshin Rafati	728.65	0	728.65
1	3	12/06/2019	18/06/2019	18/06/2019	03834	SWEENEY	Sweeney Entertainments	1870.6	374.12	2,244.72
1	3	12/06/2019	18/06/2019	18/06/2019	03835	SWEENEY	Sweeney Entertainments	2594.4	518.88	3,113.28
1	3	13/06/2019	18/06/2019	18/06/2019	HAC1	DIFFORD	Chris Difford	1000	200	1,200.00
1	3	17/06/2019	18/06/2019	18/06/2019	170619	ANNM	A M Productions (Northwest) Ltd	1619.42	0	1,619.42
1	3	18/06/2019	18/06/2019	26/06/2019	63448	OFF	Off The Kerb Productions	604.13	120.83	724.96
1	3	19/06/2019	19/06/2019	26/06/2019	INV-0162	DAVEG	Gooderham PR	600	120	720.00
1	3	19/06/2019	19/06/2019	05/07/2019	190619	FAIR	Fairhurst Menuhin & Co.	2904.9	0	2,904.90
1	3	21/06/2019	21/06/2019	26/06/2019	056	UNLOCKED	Unlocked Creative Limited	1600	0	1,600.00
1	3	23/06/2019	23/06/2019	05/07/2019	I29194	ILIFFE	Iliffe Media	544	108.8	652.80
1	4	24/06/2019	24/06/2019	09/08/2019	240619	HANNAH	Hannah Horton	600	0	600.00
1	5	24/06/2019	24/06/2019	23/09/2019	INV1900134	ILLUMINATE	Illuminate Design Ltd	512.68	0	512.68
1	3	26/06/2019	26/06/2019	26/06/2019	GRANT05-19-1ST	HAVBR	Haverhill Breastfeeding Friends	1040	0	1,040.00
1	3	26/06/2019	26/06/2019	05/07/2019	072	SIMMO	Simmo's Playzone	2000	400	2,400.00
1	4	26/06/2019	26/06/2019	03/09/2019	MEIK-INVK0292	MEI	Millennium Entertainment	2177.66	435.53	2,613.19

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1	3	27/06/2019	27/06/2019	05/07/2019	00009852	ROYCE	Royce Group Ltd	1852.5	370.5	2,223.00
1	3	27/06/2019	09/07/2019	15/07/2019	48011	SUDBURYP	Sudbury Print Group Ltd	945	0	945.00
1	4	27/06/2019	27/06/2019	09/08/2019	34004	JPCHICK	JP Chick & Partners Ltd	1035	207	1,242.00
1	3	28/06/2019	28/06/2019	30/07/2019	280619	ONENIGHT	One Night In Dublin Ltd	2522.94	504.59	3,027.53
1	3	29/06/2019	09/07/2019	15/07/2019	0034	THEAPPLE	The Apple Blossoms	500	0	500.00
1	3	29/06/2019	16/07/2019	16/07/2019	TCGL00113	COUNTER	The Counterfeit Group Ltd	810.67	162.13	972.80
1	3	30/06/2019	30/06/2019	05/07/2019	8205	SETS	St Edmundsbury Theatre Services	575	115	690.00
1	3	30/06/2019	30/06/2019	05/07/2019	00034	BACON	Miss L E Bacon	695.9	0	695.90
1	3	30/06/2019	09/07/2019	15/07/2019	10628	FELIXTAXI	Felix Taxis & Co	555.84	0	555.84
1	3	30/06/2019	09/07/2019	15/07/2019	INV08544	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00
1	3	30/06/2019	30/06/2019	19/08/2019	62	HART	Hartseats Limited	610.39	122.08	732.47