

28/10/2019

Haverhill Town Council

16:15

**Invoices totalling £500.00 or more
for the period 01/03/2019 to 31/03/2019**

<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	12	01/03/2019	01/03/2019	13/03/2019	INV_S004980	SPEKTRIX	Spektrix Limited	1023.47	204.7	1,228.17
1	12	02/03/2019	02/03/2019	13/03/2019	41	PAULFI	Paul Firman	725	0	725.00
1	12	04/03/2019	04/03/2019	13/03/2019	04032019	SUEH	Mrs Susan Hargreaves	2498.72	0	2,498.72
1	12	04/03/2019	04/03/2019	13/03/2019	9315	HYLINESEC	Hyline Security (UK) Ltd	481.25	96.25	577.50
1	12	04/03/2019	04/03/2019	13/03/2019	INV-0133	DAVEG	Gooderham PR	720	144	864.00
1	12	04/03/2019	04/03/2019	13/03/2019	040319	HUGHES	Hughes Electrical	1006.1	0	1,006.10
1	12	04/03/2019	04/03/2019	13/03/2019	GRANT0718B	HAVBR	Haverhill Breastfeeding Friends	1040	0	1,040.00
1	12	06/03/2019	06/03/2019	13/03/2019	INV_0009	SKEWBALD	Skewbald Theatre	600	120	720.00
1	12	07/03/2019	07/03/2019	25/03/2019	INV_001200	MLMCONCER	MLM Concerts Ltd	1800	360	2,160.00
1	1	12/03/2019	12/03/2019	15/05/2019	H2-28	LEGAL	Legal and General	4596.56	0	4,596.56
1	12	14/03/2019	19/03/2019	19/03/2019	AW00265	CLOUD9	Cloud9 Management	1245	249	1,494.00
1	12	15/03/2019	15/03/2019	28/02/2019	GRANT0319	ROVERS	Haverhill Rovers FC	3000	0	3,000.00
1	12	15/03/2019	25/03/2019	25/03/2019	GRANT03/19	HAVROVERS	HAV ROVERS YOUTH	3000	0	3,000.00
1	12	16/03/2019	16/03/2019	25/03/2019	23	COUNTRYSU	Country Superstars Ltd	2066.52	0	2,066.52
1	12	17/03/2019	17/03/2019	25/03/2019	GRANT0319	TWIN	Haverhill & District Twin Towns	1249	0	1,249.00
1	12	18/03/2019	18/03/2019	25/03/2019	INV1900054	ILLUMINATE	Illuminate Design Ltd	13472.19	2694.44	16,166.63
1	12	18/03/2019	18/03/2019	25/03/2019	GRANT0319	HAVERHILLS	Haverhill Show	2000	0	2,000.00
1	12	18/03/2019	18/03/2019	25/03/2019	GRANT0319	HAVFLOWER	Haverhill & District Flower Club	1500	0	1,500.00
1	12	19/03/2019	19/03/2019	19/03/2019	EMAIL19/03	FAIR	Fairhurst Menuhin & Co.	1268	251.8	1,519.80
1	12	19/03/2019	19/03/2019	25/03/2019	GRANT03/19	REACH	Reach Community Projects	5000	0	5,000.00
1	12	19/03/2019	19/03/2019	25/03/2019	GRANT03/19	STEPPING	Stepping Stones	1000	0	1,000.00
1	12	19/03/2019	19/03/2019	19/03/2019	SIN948061	PPLPRS	PPL PRS	1800.85	360.17	2,161.02
1	12	19/03/2019	19/03/2019	19/03/2019	GRANT03/18	FHS	Family History (Haverhill) Group	832	0	832.00
1	12	19/03/2019	19/03/2019	25/03/2019	19032019	WRIGHTLJ	Mr LJ Wright	500	0	500.00
1	12	19/03/2019	16/04/2019	24/04/2019	156026	UKTOWN	UK Town Maps Ltd	650	130	780.00
1	12	21/03/2019	21/03/2019	25/03/2019	12753	SLCC	The Society of Local Council Clerks	1320	0	1,320.00
1	12	24/03/2019	24/03/2019	25/03/2019	GRANT0319	HAVGUIDE	Haverhill District Guiding	1134.2	0	1,134.20
1	12	24/03/2019	24/03/2019	05/04/2019	U18522	ULTRALIGHT	Ultra Light & Sound Ltd	614.2	122.84	737.04
1	12	24/03/2019	02/04/2019	05/04/2019	17019951	HSSHIRE	HSS Hire Service Group	750	150	900.00
1	12	25/03/2019	02/04/2019	05/04/2019	62280	OFF	Off The Kerb Productions	1672	334.4	2,006.40

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1	12	26/03/2019	26/03/2019	05/04/2019	INV-0510	HOUGH	Hough & Bollard Ltd	557.3	0	557.30
1	12	26/03/2019	02/04/2019	05/04/2019	32963	EAL	East Anglia Leisure (Sound & Light)	596.62	119.32	715.94
1	12	27/03/2019	02/04/2019	05/04/2019	25446	GALLOWAY	Galloway European Coachlines Ltd	1650	0	1,650.00
1	12	28/03/2019	28/03/2019	30/04/2019	1097766	SEBC	West Suffolk Council	525.67	96.13	621.80
1	12	29/03/2019	29/03/2019	05/04/2019	056	SIMMO	Simmo's Playzone	6407.53	592.47	7,000.00
1	12	29/03/2019	02/04/2019	05/04/2019	HSB1902	HAVSILVER	Haverhill Silver Band	600	0	600.00
1	1	29/03/2019	30/04/2019	30/04/2019	1907	HURRICANE	Hurricane Promotions	1200	0	1,200.00
1	12	30/03/2019	23/04/2019	30/04/2019	0000018294	AMBEROLE	Amberole Limited	6907.64	1381.53	8,289.17
1	12	31/03/2019	02/04/2019	05/04/2019	10533	FELIXTAXI	Felix Taxis & Co	1797.62	0	1,797.62
1	12	31/03/2019	16/04/2019	30/04/2019	INV08357	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00
1	12	31/03/2019	31/03/2019	26/06/2019	58	HART	Hartseats Limited	582.1	116.43	698.53
1	12	31/03/2019	31/03/2019	19/08/2019	HAC52	HAC	Haverhill Community Trust	40000	0	40,000.00
1	12	31/03/2019	31/03/2019	26/06/2019	59	HART	Hartseats Limited	1200	240	1,440.00
1	12	31/03/2019	31/03/2019	19/08/2019	53	HAC	Haverhill Community Trust	15000	0	15,000.00