

05/05/2020

Haverhill Town Council

12:28

**Invoices totalling £500.00 or more
for the period 01/03/2020 to 31/03/2020**

<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	12	01/03/2020	01/03/2020	17/03/2020	INV_S009484	SPEKTRIX	Spektrix Limited	708.48	141.7	850.18
1	12	03/03/2020	03/03/2020	04/05/2020	#JAN2020	OPSOC	Haverhill & District Operatic Society	9254	0	9,254.00
1	12	05/03/2020	05/03/2020	11/03/2020	FS/1034/06	WOOTER	Wooter Family Pension Trust	7500	1500	9,000.00
1	12	05/03/2020	05/03/2020	21/04/2020	INV-0239	DAVEG	Gooderham PR	1020	204	1,224.00
1	12	06/03/2020	06/03/2020	16/03/2020	IN0000666555	CORONA	Corona Energy	440	88	528.00
1	12	10/03/2020	10/03/2020	17/03/2020	100320	ODD	Oddbodies	550	0	550.00
1	12	12/03/2020	12/03/2020	18/03/2020	12946	SLCC	The Society of Local Council Clerks	1470	0	1,470.00
1	12	12/03/2020	12/03/2020	24/04/2020	JJT1918142	JJTCOMMS	J Bevan T/As JJT Comms	565	0	565.00
1	12	13/03/2020	13/03/2020	17/03/2020	INV-4982	COZENSUK	Cozens (UK) Ltd	805	161	966.00
1	12	16/03/2020	16/03/2020	18/03/2020	160300376	BLUELINE	Blue Line Operations	468.75	93.75	562.50
1	12	16/03/2020	16/03/2020	18/03/2020	GRANT03/20	SARS	Suffolk Accident Rescue Service	500	0	500.00
1	12	18/03/2020	18/03/2020	30/03/2020	99923729	CONVERGEN	Convergence Business Telecoms	434.84	86.97	521.81
1	12	19/03/2020	19/03/2020	23/03/2020	GRANT03/20	LITTLEWOND	Little Wonders Charity	4275.56	0	4,275.56
1	12	19/03/2020	19/03/2020	23/03/2020	GRANT03/20	JOSHUATT	Joshua Tarrant Trust	840	0	840.00
1	12	27/03/2020	27/03/2020	31/03/2020	073	UNLOCKED	Unlocked Creative Limited	1120	0	1,120.00
1	12	31/03/2020	31/03/2020	31/03/2020	74	HART	Hartseats Limited	30700	6140	36,840.00