

06/02/2020

## Haverhill Town Council

11:02

**Invoices totalling £500.00 or more  
for the period 01/11/2019 to 30/11/2019**

| <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             | 8            | 01/11/2019          | 01/11/2019      | 20/11/2019       | INV-S007713           | SPEKTRIX        | Spektrix Limited                      | 1349.02          | 269.81          | 1,618.83             |
| 1             | 8            | 06/11/2019          | 06/11/2019      | 20/11/2019       | INV-0012              | THATS           | That's Entertainment Productions      | 5875             | 1175            | 7,050.00             |
| 1             | 8            | 08/11/2019          | 08/11/2019      | 20/11/2019       | 1756                  | AMBIT           | Ambit Catering Ltd                    | 1188             | 237.6           | 1,425.60             |
| 1             | 8            | 08/11/2019          | 08/11/2019      | 20/11/2019       | 126214                | SPECIAL         | Specialized Print Limited             | 2153.1           | 430.62          | 2,583.72             |
| 1             | 8            | 09/11/2019          | 09/11/2019      | 06/12/2019       | TCGL00124             | COUNTER         | The Counterfeit Group Ltd             | 1613.91          | 322.78          | 1,936.69             |
| 1             | 8            | 14/11/2019          | 14/11/2019      | 06/12/2019       | 1319                  | ON A            | On a Role                             | 650              | 0               | 650.00               |
| 1             | 8            | 15/11/2019          | 15/11/2019      | 20/11/2019       | 15112019              | SCREAMING       | Mr M A Tate                           | 750              | 0               | 750.00               |
| 1             | 8            | 15/11/2019          | 15/11/2019      | 20/11/2019       | 4206                  | SHARRATT        | Sharratt NJ Mr                        | 650              | 130             | 780.00               |
| 1             | 8            | 15/11/2019          | 15/11/2019      | 06/12/2019       | 20-9186               | STAR ELEC       | Star Electrical                       | 648              | 129.6           | 777.60               |
| 1             | 8            | 15/11/2019          | 15/11/2019      | 06/12/2019       | 20-9187               | STAR ELEC       | Star Electrical                       | 654              | 130.8           | 784.80               |
| 1             | 8            | 16/11/2019          | 16/11/2019      | 20/11/2019       | 161119                | OPSOC           | Haverhill & District Operatic Society | 10260            | 0               | 10,260.00            |
| 1             | 8            | 16/11/2019          | 16/11/2019      | 25/11/2019       | 405                   | FORBIDDEN       | Forbidden Events Ltd                  | 2894.25          | 578.85          | 3,473.10             |
| 1             | 8            | 18/11/2019          | 18/11/2019      | 20/11/2019       | 33043                 | EAL             | East Anglia Leisure (Sound & Light)   | 1200             | 240             | 1,440.00             |
| 1             | 8            | 19/11/2019          | 19/11/2019      | 25/11/2019       | 191119                | LDN             | Sanjay Bagga                          | 734.55           | 0               | 734.55               |
| 1             | 8            | 19/11/2019          | 19/11/2019      | 16/12/2019       | KIIWII54335           | KIWI            | Kiwi Clothing                         | 859.25           | 171.85          | 1,031.10             |
| 1             | 8            | 20/11/2019          | 20/11/2019      | 20/11/2019       | GRANT0591(2)          | HAVBR           | Haverhill Breastfeeding Friends       | 1040             | 0               | 1,040.00             |
| 1             | 8            | 20/11/2019          | 20/11/2019      | 25/11/2019       | SI51824               | BLACHERE        | Blachere Illumination                 | 11287.25         | 2257.45         | 13,544.70            |
| 1             | 8            | 20/11/2019          | 20/11/2019      | 06/12/2019       | 061                   | UNLOCKED        | Unlocked Creative Limited             | 1600             | 0               | 1,600.00             |
| 1             | 8            | 22/11/2019          | 22/11/2019      | 25/11/2019       | 00085921              | TRAF            | Trafalgar Releasing Ltd               | 896              | 179.2           | 1,075.20             |
| 1             | 8            | 22/11/2019          | 22/11/2019      | 06/12/2019       | 20-9212               | STAR ELEC       | Star Electrical                       | 424              | 84.8            | 508.80               |
| 1             | 8            | 23/11/2019          | 23/11/2019      | 12/12/2019       | 42                    | PAULFI          | Paul Firman                           | 915              | 0               | 915.00               |
| 1             | 8            | 24/11/2019          | 24/11/2019      | 25/11/2019       | INV-0200              | DAVEG           | Gooderham PR                          | 840              | 168             | 1,008.00             |
| 1             | 8            | 25/11/2019          | 25/11/2019      | 06/12/2019       | 19/0990               | INDIVIDUAL      | Individual Entertainment              | 2080.26          | 416.05          | 2,496.31             |
| 1             | 8            | 25/11/2019          | 25/11/2019      | 06/12/2019       | 251100366             | BLUELINE        | Blue Line Operations                  | 487.5            | 97.5            | 585.00               |
| 1             | 8            | 25/11/2019          | 25/11/2019      | 06/12/2019       | SINRNT1008927         | NATIONALT       | Royal National Theatre                | 661.17           | 132.23          | 793.40               |
| 1             | 8            | 26/11/2019          | 26/11/2019      | 06/12/2019       | 20152232              | GT              | GT & GR Gilbert t/a Woods Farm        | 1375             | 0               | 1,375.00             |
| 1             | 8            | 27/11/2019          | 27/10/2019      | 07/11/2019       | 26051                 | GALLOWAY        | Galloway European Coachlines Ltd      | 2760             | 0               | 2,760.00             |
| 1             | 8            | 28/11/2019          | 28/11/2019      | 06/12/2019       | 1346                  | ALCH            | Alchemy Fireworks Limited             | 7000             | 1400            | 8,400.00             |
| 1             | 8            | 29/11/2019          | 29/11/2019      | 06/12/2019       | JLHC66                | BLUEBOOK        | Blue Book Artist Management Ltd       | 1986.33          | 397.27          | 2,383.60             |
| 1             | 9            | 29/11/2019          | 29/11/2019      | 06/12/2019       | 264                   | GEOFF           | Geoff Graphic Design                  | 800              | 0               | 800.00               |

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|---------------|--------------|---------------------|-----------------|------------------|-----------------------|-----------------|-------------------------------------|------------------|-----------------|----------------------|
| 1             | 8            | 30/11/2019          | 30/11/2019      | 16/12/2019       | INV08927              | CITYSCR         | Picturehouse Cinemas Limited        | 533.33           | 106.67          | 640.00               |
| 1             | 8            | 30/11/2019          | 30/11/2019      | 17/12/2019       | 33040                 | EAL             | East Anglia Leisure (Sound & Light) | 1737.38          | 347.48          | 2,084.86             |
| 1             | 8            | 30/11/2019          | 30/11/2019      |                  | 68                    | HART            | Hartseats Limited                   | 1102.05          | 220.41          | 1,322.46             |