

06/02/2020

## Haverhill Town Council

11:03

**Invoices totalling £500.00 or more  
for the period 01/10/2019 to 31/10/2019**

<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	7	01/10/2019	01/10/2019	07/11/2019	INV_S007358	SPEKTRIX	Spektrix Limited	1209.01	241.8	1,450.81
1	7	01/10/2019	01/10/2019	21/10/2019	058	UNLOCKED	Unlocked Creative Limited	1600	0	1,600.00
1	7	01/10/2019	01/10/2019	07/11/2019	MBDK261019	GTA	GTA Music Agents	1500	300	1,800.00
1	7	01/10/2019	01/10/2019	30/10/2019	00552	LAUGHING	Laughing Dog Music	500	100	600.00
1	7	02/10/2019	02/10/2019	07/11/2019	0000052084	WSC	West Suffolk College	1990	0	1,990.00
1	7	03/10/2019	03/10/2019	07/11/2019	SINRNT1007460	NATIONALT	Royal National Theatre	478.5	95.7	574.20
1	7	03/10/2019	03/10/2019	07/11/2019	SINRNT1007499	NATIONALT	Royal National Theatre	716.83	143.37	860.20
1	7	04/10/2019	15/10/2019	15/10/2019	19.106	LISA	Mrs L Mason	2325.26	0	2,325.26
1	7	04/10/2019	04/10/2019	30/10/2019	4325	SOTELE	SO Television Ltd	1530.67	306.13	1,836.80
1	7	04/10/2019	04/10/2019	21/11/2019	041019	PGBAILEY	P G Bailey & Son Ltd	2770.2	554.04	3,324.24
1	7	05/10/2019	15/10/2019	15/10/2019	051019	BS DEC	Mrs E Smith	1925	0	1,925.00
1	7	07/10/2019	07/10/2019	21/10/2019	33031	EAL	East Anglia Leisure (Sound & Light)	497.5	99.5	597.00
1	7	07/10/2019	07/10/2019	21/10/2019	33032	EAL	East Anglia Leisure (Sound & Light)	860.96	172.19	1,033.15
1	7	08/10/2019	15/10/2019	15/10/2019	081019	WILDE	Wilde Production Ltd	2500	500	3,000.00
1	7	09/10/2019	09/10/2019	21/10/2019	25/10/19_HAVERHI	JOOGLEBERR	Joogleberry Ltd	1750	350	2,100.00
1	7	10/10/2019	10/10/2019	21/10/2019	90175	SETS	St Edmundsbury Theatre Services	475	95	570.00
1	7	13/10/2019	13/10/2019	07/11/2019	INV-0195	DAVEG	Gooderham PR	840	168	1,008.00
1	7	14/10/2019	20/11/2019	20/11/2019	GRANT1019	REACH	Reach Community Projects	5000	0	5,000.00
1	7	14/10/2019	20/11/2019	20/11/2019	GRANT1019	MEMORIES	Memories are Golden Community	1806.64	0	1,806.64
1	7	15/10/2019	15/10/2019	06/11/2019	INV-0010	THATS	That's Entertainment Productions	4000	800	4,800.00
1	7	15/10/2019	15/10/2019	07/11/2019	DCRHAVE151019	SEAGULL	The Seagull	500	0	500.00
1	7	15/10/2019	15/10/2019	16/12/2019	49131	PRECISION	Precision MG Ltd	1117.12	223.42	1,340.54
1	7	17/10/2019	17/10/2019	21/10/2019	90179	SETS	St Edmundsbury Theatre Services	1306	261.2	1,567.20
1	7	17/10/2019	17/10/2019	21/10/2019	HTC003	SILENT	Mr Jason E Wright	1412	0	1,412.00
1	8	18/10/2019	18/10/2019	30/10/2019	99920596	CONVERGEN	Convergence Business Telecoms	430.42	86.08	516.50
1	7	21/10/2019	21/10/2019	07/11/2019	211019	HAVSILVER	Haverhill Silver Band	806	0	806.00
1	7	22/10/2019	22/10/2019	07/11/2019	49220	PRECISION	Precision MG Ltd	717.16	143.43	860.59
1	7	22/10/2019	22/10/2019	07/11/2019	49219	PRECISION	Precision MG Ltd	616.25	123.25	739.50
1	7	22/10/2019	22/10/2019	07/11/2019	40809512	WPS	WPS Ltd	1025	120	1,145.00
1	7	22/10/2019	22/10/2019	07/11/2019	40809316	WPS	WPS Ltd	10447.23	0	10,447.23

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1	7	22/10/2019	22/10/2019	07/11/2019	40802716	WPS	WPS Ltd	5315.21	0	5,315.21
1	7	22/10/2019	22/10/2019	07/11/2019	33036	EAL	East Anglia Leisure (Sound & Light)	4215	843	5,058.00
1	7	23/10/2019	23/10/2019	30/11/2019	3120717	CERTAS	Certas Energy UK Ltd	499.5	24.98	524.48
1	7	25/10/2019	25/10/2019	07/11/2019	LW-1899	GIANTEXPRES	Giant Expression Management Ltd	1560	312	1,872.00
1	7	25/10/2019	25/10/2019	06/12/2019	66	HIGHRISE	High Rise Rubber	1200	0	1,200.00
1	7	28/10/2019	28/10/2019	28/10/2019	1524	FIRSTCLEFF	First Class Effects	918	0	918.00
1	7	28/10/2019	28/10/2019	07/11/2019	204	PEACOCKJ	Joanna Peacock	3420	0	3,420.00
1	7	28/10/2019	28/10/2019	07/11/2019	1470.00	VALERIAN	Valerian Entertainment	1225	245	1,470.00
1	7	29/10/2019	29/10/2019	07/11/2019	14195	PALMER	Palmer Fencing Limited	2103	420.6	2,523.60
1	7	29/10/2019	29/10/2019	07/11/2019	2789	SHADOW	Shadow Management	1445	289	1,734.00
1	7	31/10/2019	31/10/2019	07/11/2019	INV08819	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00
1	7	31/10/2019	31/10/2019	16/12/2019	67	HART	Hartseats Limited	2048.6	409.72	2,458.32
1	7	31/10/2019	31/10/2019	16/12/2019	HAC60	HAC	Haverhill Community Trust	5655	1131	6,786.00