

06/02/2020

## Haverhill Town Council

11:03

**Invoices totalling £500.00 or more  
for the period 01/09/2019 to 30/09/2019**

<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	6	01/09/2019	01/09/2019	23/09/2019	INV_S007008	SPEKTRIX	Spektrix Limited	781.64	156.33	937.97
1	6	03/09/2019	03/09/2019	25/09/2019	GRANT0719	CASTLE	Samuel Ward Academy Trust	2697.15	0	2,697.15
1	6	04/09/2019	04/09/2019	23/09/2019	040919	THEFUNFIRM	John Smith	4100	0	4,100.00
1	6	04/09/2019	04/09/2019	23/09/2019	040919A	THEFUNFIRM	John Smith	1000	0	1,000.00
1	6	04/09/2019	04/09/2019	23/09/2019	60	ROYCE	Royce Group Ltd	1204.5	240.9	1,445.40
1	6	04/09/2019	04/09/2019	25/09/2019	90	THEOFF	The Offshoot Foundation	2000	0	2,000.00
1	6	05/09/2019	05/09/2019	19/09/2019	19/015	SCOUTS	Haverhill Scout & Guide	500	0	500.00
1	6	05/09/2019	05/09/2019	25/09/2019	SP19014653	STJOHN	St. John Ambulance	684.25	136.85	821.10
1	6	05/09/2019	05/09/2019	14/10/2019	FS/1034/04A	WOOTER	Wooter Family Pension Trust	2321.93	464.38	2,786.31
1	6	06/09/2019	06/09/2019	25/09/2019	SP19014788	STJOHN	St. John Ambulance	684.25	136.85	821.10
1	6	09/09/2019	09/09/2019	19/09/2019	651	LONG	Long Nose Puppets	600	0	600.00
1	6	09/09/2019	24/09/2019	25/09/2019	A004	BARKERS	Sarah Barker	1550	0	1,550.00
1	6	09/09/2019	09/09/2019	30/11/2019	401224914	BES	BES Commercial Electricity Limited	864.69	172.94	1,037.63
1	6	10/09/2019	10/09/2019	25/09/2019	A005	BARKERS	Sarah Barker	500	0	500.00
1	6	10/09/2019	10/09/2019	25/09/2019	A006	BARKERS	Sarah Barker	970	0	970.00
1	6	11/09/2019	11/09/2019	25/09/2019	11092019	LGB	LGB Furnishings	1770	0	1,770.00
1	6	11/09/2019	11/09/2019	07/11/2019	1103871	SEBC	West Suffolk Council	13192.69	0	13,192.69
1	6	16/09/2019	16/09/2019	25/09/2019	64301	OFF	Off The Kerb Productions	650	130	780.00
1	6	17/09/2019	17/09/2019	30/09/2019	99920140	CONVERGEN	Convergence Business Telecoms	511.38	102.28	613.66
1	6	18/09/2019	18/09/2019	25/09/2019	1020725	ABBHEY	Abbeycroft Leisure	500	0	500.00
1	6	21/09/2019	21/09/2019	25/09/2019	21092019	HANNAH	Hannah Horton	600	0	600.00
1	6	23/09/2019	23/09/2019	25/09/2019	23092019	STAGEDOOR	Stage Door Entertainments	1487.54	0	1,487.54
1	6	23/09/2019	23/09/2019	25/09/2019	SINRNT1007011	NATIONALT	Royal National Theatre	1169	233.8	1,402.80
1	6	26/09/2019	26/09/2019	30/10/2019	SB20193817	PKF	PKF Littlejohn LLP	2000	400	2,400.00
1	6	29/09/2019	29/09/2019	06/11/2019	INV-0008	THATS	That's Entertainment Productions	5000	1000	6,000.00
1	7	29/09/2019	29/09/2019	27/09/2019	FS/1034/04	WOOTER	Wooter Family Pension Trust	5178.08	1035.61	6,213.69
1	6	30/09/2019	30/10/2019	07/11/2019	INV08771	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00
1	6	30/09/2019	30/09/2019	30/10/2019	83037812	ARCHANT	Archant Community Media Ltd	1250	250	1,500.00
1	6	30/09/2019	30/09/2019	07/11/2019	10693	FELIXTAXI	Felix Taxis & Co	679.16	-12.35	666.81