

11/09/2019

15:58

Berkhamsted Town Council

Invoices totalling £500.00 or more
paid between 01/04/2019 and 30/06/2019

<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	1	01/03/2019	30/04/2019	01/04/2019	MSP-88512	IQUDA	IQuda Ltd	810	162	972.00
1	1	10/04/2019	08/05/2019	10/04/2019	APR19	LINDON	David Lindon & Co	8679.43	0	8,679.43
1	1	01/04/2019	29/04/2019	23/04/2019	1920/13	HAPTC	Hertfordshire APTC	2128.11	0	2,128.11
1	1	15/04/2019	13/05/2019	23/04/2019	TPC8498	DCKAS	DCK Accounting Solutions Ltd	458.95	91.79	550.74
1	1	15/04/2019	13/05/2019	23/04/2019	18467	AGRIPOWER	Agripower Ltd	2696	539.2	3,235.20
1	1	15/04/2019	13/05/2019	23/04/2019	18466	AGRIPOWER	Agripower Ltd	7640	1528	9,168.00
1	1	17/04/2019	15/05/2019	23/04/2019	HUNTS	MASONJ	Janet Mason	1362	272.4	1,634.40
1	1	22/04/2019	20/05/2019	23/04/2019	INV-10657	DPO	The DPO Centre Ltd	1500	300	1,800.00
1	3	24/04/2019	22/05/2019	26/04/2019	MAY19	LINDON	David Lindon & Co	8679.43	0	8,679.43
1	1	01/04/2019	29/04/2019	29/04/2019	214022900045/201	DBC	Dacorum Borough Council	7242.25	0	7,242.25
1	1	01/04/2019	29/04/2019	29/04/2019	212505902003/201	DBC	Dacorum Borough Council	4133.6	0	4,133.60
1	1	29/04/2019	27/05/2019	29/04/2019	2019/20QTR1	SWANYP	The Swan Youth Project Ltd	3750	0	3,750.00
1	1	29/04/2019	27/05/2019	29/04/2019	2019/20	FRNDSTPET	Friends of St Peter's	2685	0	2,685.00
1	2	01/05/2019	29/05/2019	01/05/2019	MSP-88816	IQUDA	IQuda Ltd	810	162	972.00
1	2	03/05/2019	31/05/2019	10/05/2019	103/0864/DLC/1153	LINDON	David Lindon & Co	490	98	588.00
1	2	08/05/2019	05/06/2019	10/05/2019	19026	APT	Austins Penny & Thome	850	170	1,020.00
1	2	03/05/2019	31/05/2019	17/05/2019	4237/3679	CAME	Came & Company	2678.85	0	2,678.85
1	2	15/05/2019	12/06/2019	17/05/2019	63773201-19/20	CAME	Came & Company	525.94	0	525.94
1	3	01/04/2019	29/04/2019	31/05/2019	MSP-88683	IQUDA	IQuda Ltd	810	162	972.00
1	2	23/05/2019	20/06/2019	03/06/2019	TPC8571	DCKAS	DCK Accounting Solutions Ltd	983.95	196.79	1,180.74
1	2	28/05/2019	25/06/2019	03/06/2019	TPC8598	DCKAS	DCK Accounting Solutions Ltd	458.95	91.79	550.74
1	3	07/06/2019	05/07/2019	07/06/2019	JUN19	LINDON	David Lindon & Co	9105.83	0	9,105.83
1	3	21/06/2019	19/07/2019	26/06/2019	TPC8661	DCKAS	DCK Accounting Solutions Ltd	458.95	91.79	550.74