

30/09/2024

## Haverhill Town Council

1:58 PM

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/08/2024 to 31/08/2024**

<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	5	01/08/2024	01/08/2024	13/08/2024	SI012605	SPEKTRIX	Spektrix Limited	709.09	141.82	850.91
1	5	02/08/2024	02/08/2024	08/08/2024	GRANT AUG 24	HHHEARING	Haverhill Hard of Hearing Club	759.00	0.00	759.00
1	5	05/08/2024	05/08/2024	04/09/2024	90753	SETS	St Edmundsbury Theatre Services	4,950.00	990.00	5,940.00
1	5	06/08/2024	06/08/2024	28/08/2024	167391	WEBSTERS	Webster Food Anglia Limited	813.24	157.44	970.68
1	5	08/08/2024	08/08/2024	08/08/2024	EXP08/08/24	MARSH S	Sara Marsh	653.78	17.79	671.57
1	5	13/08/2024	13/08/2024	14/08/2024	INV13/08/24	BUDD	Budd, Daniel	2,000.00	0.00	2,000.00
1	5	13/08/2024	13/08/2024	13/08/2024	536201205	YUTREE	Yutree	1,452.46	0.00	1,452.46
1	5	13/08/2024	13/08/2024	28/08/2024	S28329	STYLIZE	Stylize Display Graphics	735.00	147.00	882.00
1	5	13/08/2024	13/08/2024	28/08/2024	167628	WEBSTERS	Webster Food Anglia Limited	504.36	97.33	601.69
1	5	15/08/2024	15/08/2024	15/08/2024	BGHIP24	BONGIOVI	Giovi, Bon	2,385.00	0.00	2,385.00
1	5	15/08/2024	15/08/2024	28/08/2024	10114	HOP	House of Play Europe Ltd	1,322.82	264.57	1,587.39
1	5	15/08/2024	15/08/2024	28/08/2024	02	ADAMS	Connor Adams	500.00	0.00	500.00
1	5	15/08/2024	15/08/2024	04/09/2024	1282831	SEBC	West Suffolk Council	603.12	71.12	674.24
1	5	16/08/2024	16/08/2024	20/08/2024	090743/294	CHIPPYS	Chippy's Ltd	534.70	0.00	534.70
1	5	17/08/2024	17/08/2024	28/08/2024	00114	FACE	Joni Andre	500.00	0.00	500.00
1	5	18/08/2024	18/08/2024	28/08/2024	INV-0101	WOODB	Woodbridge Medical Services	2,250.00	0.00	2,250.00
1	5	19/08/2024	19/08/2024	28/08/2024	M68745	MTEC	Mtec Warehousing Ltd	4,360.00	872.00	5,232.00
1	5	19/08/2024	19/08/2024	04/09/2024	33344	EAL	East Anglia Leisure (Sound & Light)	6,877.60	1,375.52	8,253.12
1	5	20/08/2024	20/08/2024	30/08/2024	99953325	CONVERGEN	Convergence Business Telecoms	647.57	129.51	777.08
1	5	22/08/2024	22/08/2024	04/09/2024	INV-7526	PRACTICAL	Practical Haverhill Ltd	556.67	111.33	668.00
1	5	23/08/2024	23/08/2024	04/09/2024	66/200	HOLLOW	Hollowstar Ltd	600.00	0.00	600.00
1	5	23/08/2024	23/08/2024	04/09/2024	470	EXCLUSIVE	Exclusive Protection Service Limited	5,457.00	1,091.40	6,548.40
1	5	23/08/2024	23/08/2024	04/09/2024	FS/1304/0924	WOOTER	Wooter Family Pension Trust	7,500.00	1,500.00	9,000.00
1	5	24/08/2024	24/08/2024	04/09/2024	INV168609	ANGPUMP	Anglian Pumping Services Ltd	571.50	114.30	685.80
1	5	28/08/2024	28/08/2024	29/08/2024	536640759	YUTREE	Yutree	2,835.00	0.00	2,835.00
1	5	28/08/2024	28/08/2024	10/09/2024	70809056	PHS	PHS Group	564.26	112.85	677.11
1	5	28/08/2024	28/08/2024		3524990	BOOKERS	Bookers Ltd (Makro)	459.73	91.95	551.68
1	5	29/08/2024	29/08/2024	04/09/2024	290824	PRICKETT	Ben Prickett	1,080.00	0.00	1,080.00
1	5	29/08/2024	29/08/2024	04/09/2024	RCP290824	REACH	Reach Community Projects	1,098.00	0.00	1,098.00
1	5	29/08/2024	29/08/2024	04/09/2024	INV29/08/24	IBBS	Ibbs, Shane	1,300.00	0.00	1,300.00

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1	5	31/08/2024	31/08/2024	10/09/2024	INV11705	CITYSCR	Picturehouse Cinemas Limited	750.00	150.00	900.00