

27/01/2025

Haverhill Town Council

1:18 PM

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/12/2024 to 31/12/2024**

<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	9	01/12/2024	01/12/2024	05/12/2024	78436	AYLESFORD	Aylesford Electrical	14,315.00	2,863.00	17,178.00
1	9	01/12/2024	01/12/2024	11/12/2024	SI014935	SPEKTRIX	Spektrix Limited	1,205.35	241.07	1,446.42
1	9	02/12/2024	02/12/2024	05/12/2024	INV02/12/24	JHALL	Joseph Hall	500.00	0.00	500.00
1	9	02/12/2024	02/12/2024	05/12/2024	INV2/12/24	TERRY	Terry Dash Music	1,664.00	332.80	1,996.80
1	9	02/12/2024	02/12/2024	05/12/2024	30_1124_HAVERHI	JOOGLEBER	Joogleberry Ltd	1,400.00	280.00	1,680.00
1	9	02/12/2024	02/12/2024	11/12/2024	33372	EAL	East Anglia Leisure (Sound & Light)	542.00	108.40	650.40
1	9	02/12/2024	02/12/2024	11/12/2024	33373	EAL	East Anglia Leisure (Sound & Light)	2,043.00	408.60	2,451.60
1	9	03/12/2024	03/12/2024	05/12/2024	2	CLIFFORD	Jessica Clifford	500.00	0.00	500.00
1	9	03/12/2024	03/12/2024	18/12/2024	3	CLIFFORD	Jessica Clifford	500.00	0.00	500.00
1	9	04/12/2024	04/12/2024	11/12/2024	INV04/12/24	HAVSILVER	Haverhill Silver Band	1,114.00	0.00	1,114.00
1	9	05/12/2024	05/12/2024	27/12/2024	S130366	GREENE	Greene King	703.41	140.69	844.10
1	9	08/12/2024	05/12/2024	05/12/2024	081224/1	NEILS	Neil Sands Productions	1,325.53	265.11	1,590.64
1	9	09/12/2024	09/12/2024	07/01/2025	11124	TMO HIGH	TMO Traffic Highways	939.75	187.95	1,127.70
1	9	09/12/2024	09/12/2024	15/01/2025	71144	HSL	HSL Compliance Ltd	547.00	109.40	656.40
1	9	10/12/2024	10/12/2024	18/12/2024	2541	COUNTRYG	Country Gardens & Landscapes	1,200.00	240.00	1,440.00
1	9	12/12/2024	12/12/2024	18/12/2024	5439329	CPC	CPC	549.96	109.99	659.95
1	9	12/12/2024	12/12/2024	15/01/2025	SIN053516	SOUND	Sound Associates	734.00	146.80	880.80
1	9	13/12/2024	13/12/2024	09/12/2024	MCV 1568	MAHOGANY	Mahogany Community Ventures Ltd	2,500.00	500.00	3,000.00
1	9	13/12/2024	13/12/2024	18/12/2024	33375	EAL	East Anglia Leisure (Sound & Light)	795.00	159.00	954.00
1	9	13/12/2024	13/12/2024	07/01/2025	2111423	PROPEL	Propel Finance	1,762.80	352.56	2,115.36
1	10	13/12/2024	13/12/2024	22/01/2025	57350	JOHNGOOD	John Good Ltd	820.00	0.00	820.00
1	9	15/12/2024	15/12/2024	18/12/2024	INV15.12.24	JENKINS	Josh Jenkins	1,080.00	0.00	1,080.00
1	9	15/12/2024	15/12/2024	18/12/2024	INV15.12.24	JHALL	Joseph Hall	500.00	0.00	500.00
1	9	16/12/2024	16/12/2024	07/01/2025	1181722	ELMVALLEY	Elm Valley Foods	528.30	105.60	633.90
1	9	17/12/2024	17/12/2024	07/01/2025	26622	EATON	Eaton Wine Company Limited t/a	592.77	118.56	711.33
1	9	19/12/2024	19/12/2024	02/01/2025	99955387	CONVERGEN	Convergence Business Telecoms	604.86	120.97	725.83
1	9	19/12/2024	19/12/2024	07/01/2025	MEM250992-1	SLCC	The Society of Local Council Clerks	530.00	0.00	530.00
1	9	20/12/2024	20/12/2024	07/01/2025	334188	HES	Haverhill Electrical Supplies	1,057.30	211.45	1,268.75
1	10	24/12/2024	24/12/2024	22/01/2025	INV24/12/24	WARDER	Sienna Warder	500.00	0.00	500.00
1	9	31/12/2024	31/12/2024	07/01/2025	INV11931	CITYSCR	Picturehouse Cinemas Limited	750.00	150.00	900.00