

19/03/2025

Haverhill Town Council

3:41 PM

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/02/2025 to 28/02/2025**

<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	11	01/02/2025	01/02/2025	26/02/2025	SI015969	SPEKTRIX	Spektrix Limited	1,085.95	217.19	1,303.14
1	11	03/02/2025	03/02/2025	11/02/2025	1183250	ELMVALLEY	Elm Valley Foods	519.40	103.88	623.28
1	11	04/02/2025	04/02/2025	11/02/2025	GRANT FEB 25	CATCH22	Catch 22	4,426.00	0.00	4,426.00
1	11	04/02/2025	04/02/2025	11/02/2025	INV-3894	KIWI	Kiwi Clothing	679.89	135.98	815.87
1	11	05/02/2025	05/02/2025	05/02/2025	SV-760797	EVOUCHERS	Evouchers Ltd	1,000.00	0.00	1,000.00
1	11	05/02/2025	05/02/2025	11/02/2025	3423406	BOOKERS	Bookers Ltd (Makro)	512.79	98.76	611.55
1	11	05/02/2025	05/02/2025	11/02/2025	2115	SMITH, SJ	Smith SJ T/A Sandz Entertainment	2,005.33	0.00	2,005.33
1	11	06/02/2025	06/02/2025	11/02/2025	SV-762143	EVOUCHERS	Evouchers Ltd	1,000.00	0.00	1,000.00
1	11	06/02/2025	06/02/2025	26/02/2025	S196026	GREENE	Greene King	660.25	132.04	792.29
1	11	07/02/2025	07/02/2025	11/02/2025	127217	SPECIAL	Specialized Print Limited	1,306.20	261.24	1,567.44
1	11	11/02/2025	11/02/2025	26/02/2025	DEC 24	HADOS	HADOS - Centre Stage Company	1,582.00	0.00	1,582.00
1	11	12/02/2025	12/02/2025	18/02/2025	137	PURE	Cocksedge Mr RB (t/a Official	2,018.58	0.00	2,018.58
1	11	13/02/2025	13/02/2025	26/02/2025	CPSI000738	SOUTHBANK	Southbank Centre	750.00	150.00	900.00
1	11	14/02/2025	14/02/2025	26/02/2025	SV-770246	EVOUCHERS	Evouchers Ltd	800.00	0.00	800.00
1	11	17/02/2025	17/02/2025	18/02/2025	2462.34	HANNAH	Hannah Horton	900.00	0.00	900.00
1	11	17/02/2025	17/02/2025	26/02/2025	SV-771180	EVOUCHERS	Evouchers Ltd	1,600.00	0.00	1,600.00
1	11	17/02/2025	17/02/2025	05/03/2025	INV17/02/25	HIGHLAND	Backler, Erin T/A The Highland Joker	791.83	0.00	791.83
1	11	17/02/2025	17/02/2025	19/02/2025	EXP17/02/25	MARSH S	Sara Marsh	479.31	75.79	555.10
1	11	18/02/2025	18/02/2025	18/02/2025	UK114985	CINEMALIVE	Cinema Live Limited	457.33	91.47	548.80
1	11	18/02/2025	18/02/2025	26/02/2025	SV-772046	EVOUCHERS	Evouchers Ltd	1,500.00	0.00	1,500.00
1	11	19/02/2025	19/02/2025	26/02/2025	90844	SETS	St Edmundsbury Theatre Services	785.50	157.10	942.60
1	11	19/02/2025	19/02/2025	26/02/2025	SV-772560	EVOUCHERS	Evouchers Ltd	500.00	0.00	500.00
1	11	19/02/2025	19/02/2025	26/02/2025	1060	SERIOUSLY	Seriously Good Productions Ltd	2,970.33	594.07	3,564.40
1	11	19/02/2025	19/02/2025	26/02/2025	SB/10639	SPEAKING	Speaking of Books Ltd	2,575.40	515.08	3,090.48
1	11	20/02/2025	20/02/2025	05/03/2025	1858	GARLIC	Mark Pitman	750.00	0.00	750.00
1	11	21/02/2025	21/02/2025	26/02/2025	1031245	ABBHEY	Abbeycroft Leisure	537.00	0.00	537.00
1	11	25/02/2025	25/02/2025	12/03/2025	170945	WEBSTERS	Webster Food Anglia Limited	433.86	73.99	507.85
1	11	26/02/2025	26/02/2025	05/03/2025	GRANT FEB 25	HAVSINGERS	Haverhill Singers	895.00	0.00	895.00
1	12	26/02/2025	26/02/2025		3423797	BOOKERS	Bookers Ltd (Makro)	740.69	136.35	877.04
1	11	27/02/2025	27/02/2025	05/03/2025	1290200	SEBC	West Suffolk Council	1,885.00	377.00	2,262.00

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1	11	28/02/2025	28/02/2025	05/03/2025	89	SMITH, S	Smith, Sally T/A Dutch Quarter	2,500.00	0.00	2,500.00
1	11	28/02/2025	28/02/2025	12/03/2025	RED1528	REDENTS	Red Ents Ltd	2,764.00	552.80	3,316.80
1	11	28/02/2025	28/02/2025	12/03/2025	INV12062	PICTURE	Picturehouse Entertainment Limited	750.00	150.00	900.00