

26/02/2025

Haverhill Town Council

3:22 PM

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/01/2025 to 31/01/2025**

<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	10	01/01/2025	01/01/2025	15/01/2025	SI015444	SPEKTRIX	Spektrix Limited	906.14	181.63	1,087.77
1	10	03/01/2025	03/01/2025	15/01/2025	1004	HAPPYEND	Happy Endings Pantomimes Ltd	7,919.70	0.00	7,919.70
1	10	04/01/2025	04/01/2025	15/01/2025	TM&CMT4	THE PIED	The Pied Piper Theatre Company	800.00	160.00	960.00
1	10	06/01/2025	06/01/2025	07/01/2025	INV-8271	SCRIBE	Starboard Systems Ltd T/A Scribe	4,023.00	804.60	4,827.60
1	10	06/01/2025	06/01/2025	06/01/2025	SO-UK04691	ELAN	Elan City LTD	21,681.96	4,336.39	26,018.35
1	10	07/01/2025	07/01/2025	15/01/2025	20250107-2	BIGDEAL	Clarke, Leanne T/A Big Deal Comedy	2,295.33	0.00	2,295.33
1	10	08/01/2025	08/01/2025	14/01/2025	224157	PILGRIM	Pilgrim Foodservice Ltd	553.21	71.56	624.77
1	10	13/01/2025	13/01/2025	15/01/2025	2462.32	HANNAH	Hannah Horton	900.00	0.00	900.00
1	10	15/01/2025	15/01/2025	30/01/2025	99955946	CONVERGEN	Convergence Business Telecoms	613.54	122.71	736.25
1	10	15/01/2025	15/01/2025		3538984	BOOKERS	Bookers Ltd (Makro)	498.04	77.38	575.42
1	10	20/01/2025	20/01/2025	20/01/2025	82	SMITH, S	Smith, Sally T/A Dutch Quarter	2,500.00	0.00	2,500.00
1	10	20/01/2025	20/01/2025	20/01/2025	EXP20/01/25	SCHUMANN	Schumann, Daniel	422.09	84.50	506.59
1	10	23/01/2025	23/01/2025	28/01/2025	INV23/01/25	RPHINTON	R P Hinton Painting & Decorating	640.00	0.00	640.00
1	10	29/01/2025	29/01/2025	05/02/2025	JAN 2025	HADOS	HADOS - Centre Stage Company	8,690.78	0.00	8,690.78
1	10	29/01/2025	29/01/2025	05/02/2025	GRANT JAN 25	ABBHEY	Abbeycroft Leisure	1,919.29	0.00	1,919.29
1	10	31/01/2025	31/01/2025	05/02/2025	INV11988	CITYSCR	Picturehouse Cinemas Limited	750.00	150.00	900.00
1	10	31/01/2025	31/01/2025		HAC103	HAC	Haverhill Community Trust	9,835.02	1,967.00	11,802.02
1	11	31/01/2025	31/01/2025		99956485	CONVERGEN	Convergence Business Telecoms	603.99	120.80	724.79