

27/08/2024

Haverhill Town Council

12:17 PM

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/07/2024 to 31/07/2024**

<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	4	01/07/2024	01/07/2024	10/07/2024	SI012148	SPEKTRIX	Spektrix Limited	732.45	146.49	878.94
1	4	01/07/2024	01/07/2024	10/07/2024	2407-4344	LEADERSHIP	Leardership Development Ltd	2,475.00	495.00	2,970.00
1	4	01/07/2024	01/07/2024	16/07/2024	JJT24395	JJTCOMMS	J Bevan T/As JJT Comms	4,605.00	0.00	4,605.00
1	4	03/07/2024	03/07/2024	10/07/2024	1030981	ABBHEY	Abbecroft Leisure	540.00	0.00	540.00
1	4	03/07/2024	03/07/2024	10/07/2024	28071	THE SOHO	The Soho Agency Ltd	1,318.67	0.00	1,318.67
1	4	04/07/2024	04/07/2024	24/07/2024	N938158	GREENE	Greene King	661.21	132.23	793.44
1	4	05/07/2024	05/07/2024	16/07/2024	RED1357	REDENTS	Red Ents Ltd	3,880.50	776.10	4,656.60
1	4	06/07/2024	06/07/2024	23/07/2024	INV-20182098	SHOWPLANR	ShowPlanr Ltd	3,398.17	679.63	4,077.80
1	4	08/07/2024	08/07/2024	16/07/2024	2318	IMPATIENT	Impatient Production Ltd	2,461.34	492.26	2,953.60
1	4	09/07/2024	09/07/2024	16/07/2024	GRANT JUL 24	HISTORY	Haverhill & District Local History	4,400.00	0.00	4,400.00
1	4	09/07/2024	09/07/2024	23/07/2024	INV09/07/24	KIWI	Kiwi Clothing	1,526.50	305.30	1,831.80
1	4	10/07/2024	10/07/2024	16/07/2024	444	EXCLUSIVE	Exclusive Protection Service Limited	560.15	112.03	672.18
1	4	10/07/2024	10/07/2024	30/07/2024	3519909	BOOKERS	Bookers Ltd (Makro)	654.53	124.79	779.32
1	4	11/07/2024	11/07/2024	23/07/2024	INV-000062	DGMEDIA	DG Media and Events Ltd	950.00	0.00	950.00
1	4	15/07/2024	15/07/2024	23/07/2024	INV-002257	MLMCONCER	MLM Concerts Ltd	3,614.67	722.93	4,337.60
1	4	15/07/2024	15/07/2024	30/07/2024	99952809	CONVERGEN	Convergence Business Telecoms	598.54	119.71	718.25
1	4	16/07/2024	16/07/2024	31/07/2024	1174581	ELMVALLEY	Elm Valley Foods	422.64	84.48	507.12
1	4	17/07/2024	17/07/2024	23/07/2024	INV17/07/24	TWIN	Haverhill & District Twin Towns	1,000.00	0.00	1,000.00
1	4	17/07/2024	17/07/2024	30/07/2024	3520654	BOOKERS	Bookers Ltd (Makro)	736.50	145.54	882.04
1	4	17/07/2024	17/07/2024	31/07/2024	5450022753	HEIGHT	Hight for Hire Ltd	500.00	100.00	600.00
1	4	22/07/2024	22/07/2024	31/07/2024	INV22/07/24	BE UNIQUE	Be Unique	7,349.00	0.00	7,349.00
1	4	23/07/2024	23/07/2024	31/07/2024	166944	WEBSTERS	Webster Food Anglia Limited	528.04	101.66	629.70
1	4	26/07/2024	26/07/2024	14/08/2024	QU1009401	ECLIPSE	Furndeco Ltd T/A Eclipse Furniture	1,515.00	303.00	1,818.00
1	4	29/07/2024	29/07/2024	08/08/2024	2462.22	HANNAH	Hannah Horton	900.00	0.00	900.00
1	4	30/07/2024	30/07/2024	08/08/2024	27-07-24/01	SIMPLYS	Mr Richard Alcock	2,532.00	0.00	2,532.00
1	4	30/07/2024	30/07/2024	08/08/2024	167157	WEBSTERS	Webster Food Anglia Limited	661.11	132.26	793.37
1	4	30/07/2024	30/07/2024	08/08/2024	9303782013	SETON	Brady Corp Ltd	605.55	121.11	726.66
1	4	30/07/2024	30/07/2024	13/08/2024	INV-0114	DOLLY	The Dolly Show Ltd	3,157.39	0.00	3,157.39
1	4	31/07/2024	31/07/2024		HAC99	HAC	Haverhill Community Trust	2,380.00	476.00	2,856.00
1	4	31/07/2024	31/07/2024		HAC100	HAC	Haverhill Community Trust	9,835.02	1,967.00	11,802.02

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1	4	31/07/2024	31/07/2024		3522129	BOOKERS	Bookers Ltd (Makro)	451.99	78.49	530.48
1	4	31/07/2024	31/07/2024	08/08/2024	INV11643	PICTURE	Picturehouse Entertainment Limited	750.00	150.00	900.00
1	4	31/07/2024	31/07/2024	08/08/2024	GRANT JUL 24	ABBHEY	Abbeycroft Leisure	5,161.72	0.00	5,161.72