

31/07/2024

Haverhill Town Council

12:26 PM

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/06/2024 to 30/06/2024**

<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	3	01/06/2024	01/06/2024	12/06/2024	SI011693	SPEKTRIX	Spektrix Limited	829.90	165.98	995.88
1	3	04/06/2024	04/06/2024	12/06/2024	MAY 2024	HADOS	HADOS - Centre Stage Company	9,458.40	0.00	9,458.40
1	3	06/06/2024	06/06/2024	03/07/2024	060624/1	NEILS	Neil Sands Productions	790.88	158.18	949.06
1	3	07/06/2024	07/06/2024	03/07/2024	LOYC-IN20240607	LIPSTICK	Lipstick On Your Collar Ltd	3,369.41	673.88	4,043.29
1	3	11/06/2024	11/06/2024	25/06/2024	291446865	NISBETS	Nisbets	515.58	103.12	618.70
1	3	12/06/2024	12/06/2024	03/07/2024	1877431	PROPEL	Propel Finance	1,762.80	352.56	2,115.36
1	3	12/06/2024	12/06/2024	23/07/2024	6380000045	HEIGHT	Hight for Hire Ltd	550.00	110.00	660.00
1	3	14/06/2024	14/06/2024	16/07/2024	27545348	NISBETS	Nisbets	560.58	112.11	672.69
1	3	14/06/2024	14/06/2024	23/07/2024	LHH987	KBL EVENT	KBL Event Hire	566.25	113.25	679.50
1	3	15/06/2024	15/06/2024	03/07/2024	150624/1	NEILS	Neil Sands Productions	1,213.50	242.70	1,456.20
1	3	18/06/2024	18/06/2024	19/06/2024	INV127618	BISHOPS	Bishops Printers Limited	1,752.00	0.00	1,752.00
1	3	18/06/2024	11/06/2024	25/06/2024	016	COMEDYS	The Comedy School	5,400.00	0.00	5,400.00
1	3	18/06/2024	18/06/2024	03/07/2024	127146	SPECIAL	Specialized Print Limited	625.00	125.00	750.00
1	3	19/06/2024	19/06/2024	19/06/2024	INV127644	BISHOPS	Bishops Printers Limited	2,226.08	445.22	2,671.30
1	3	19/06/2024	19/06/2024	25/06/2024	INV127873	BISHOPS	Bishops Printers Limited	553.00	110.60	663.60
1	3	19/06/2024	19/06/2024		99952290	CONVERGEN	Convergence Business Telecoms	658.21	131.64	789.85
1	3	21/06/2024	21/06/2024	10/07/2024	33333	EAL	East Anglia Leisure (Sound & Light)	420.00	84.00	504.00
1	3	24/06/2024	24/06/2024	25/06/2024	10012570	PRIMARY WO	Primary Workshops for Schools	649.00	129.80	778.80
1	3	24/06/2024	24/06/2024	25/06/2024	10012569	PRIMARY WO	Primary Workshops for Schools	539.00	107.80	646.80
1	3	25/06/2024	25/06/2024	03/07/2024	UB-2215	UPBEAT	Upbeat Management Limited	1,200.00	240.00	1,440.00
1	3	25/06/2024	25/06/2024	10/07/2024	166261	WEBSTERS	Webster Food Anglia Limited	462.75	88.26	551.01
1	3	25/06/2024	25/06/2024	10/07/2024	166260	WEBSTERS	Webster Food Anglia Limited	580.41	116.14	696.55
1	3	25/06/2024	25/06/2024	16/07/2024	49682	WILD	Wildtalk	437.00	87.40	524.40
1	3	26/06/2024	26/06/2024	10/07/2024	6958	DRAG	James Garner T/A Drag Bingo	1,429.17	285.83	1,715.00
1	3	27/06/2024	27/06/2024	03/07/2024	SIN2406C15194	SOUTHBANK	Southbank Centre	950.00	190.00	1,140.00
1	3	28/06/2024	28/06/2024	03/07/2024	INV-002245	MLMCONCER	MLM Concerts Ltd	3,392.00	678.40	4,070.40
1	3	29/06/2024	29/06/2024	03/07/2024	INV29.06.24	GLENMORIST	Suffolk Glenmoriston Pipe Band	600.00	0.00	600.00
1	3	30/06/2024	01/07/2024	03/07/2024	2014	RENTADINO	RentaDinosaur Ltd	2,144.25	428.85	2,573.10
1	3	30/06/2024	30/06/2024	23/07/2024	INV11593	CITYSCR	Picturehouse Cinemas Limited	750.00	150.00	900.00