

21/05/2024

Haverhill Town Council

12:27 PM

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/03/2024 to 31/03/2024**

<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	12	01/03/2024	01/03/2024	12/03/2024	SI010372	SPEKTRIX	Spektrix Limited	900.97	180.19	1,081.16
1	12	05/03/2024	05/03/2024	12/03/2024	163843	WEBSTERS	Webster Food Anglia Limited	446.38	86.13	532.51
1	12	05/03/2024	05/03/2024	20/03/2024	2625	BLONDE	Blonde Sheep Events	2,412.67	482.53	2,895.20
1	12	06/03/2024	06/03/2024	12/03/2024	3507685	BOOKERS	Bookers Ltd (Makro)	912.31	180.71	1,093.02
1	12	06/03/2024	06/03/2024	20/03/2024	INV-0301	SPLASH	Slapsh Pads Enterprises Ltd	1,360.80	272.16	1,632.96
1	12	07/03/2024	07/03/2024	12/03/2024	90508	OFF	Off The Kerb Productions	650.00	130.00	780.00
1	12	11/03/2024	11/03/2024	12/03/2024	INV11/03/24	HAVSILVER	Haverhill Silver Band	577.00	0.00	577.00
1	12	12/03/2024	12/03/2024	20/03/2024	INV12/03/24	THOMAS	Geoff Thomas T/A Fat Old Dad	1,626.63	0.00	1,626.63
1	12	12/03/2024	12/03/2024		3441	DBA	Diana Boulter T/A DBA Speakers	6,500.00	1,300.00	7,800.00
1	12	12/03/2024	12/03/2024	27/03/2024	4719337	CPC	CPC	765.00	153.00	918.00
1	12	12/03/2024	12/03/2024	27/03/2024	4719336	CPC	CPC	884.96	176.99	1,061.95
1	12	13/03/2024	13/03/2024	20/03/2024	INV-1150	MISS	Miss Disco Ltd	2,720.00	0.00	2,720.00
1	12	13/03/2024	13/03/2024	20/03/2024	446	TRIO	Trio Entertainment Ltd	2,500.00	500.00	3,000.00
1	12	13/03/2024	13/03/2024	20/03/2024	LHH951	KBL EVENT	KBL Event Hire	541.67	108.33	650.00
1	12	13/03/2024	13/03/2024	20/03/2024	GRANT MAR 24	MEMORIES	Memories are Golden Community	1,000.00	0.00	1,000.00
1	12	13/03/2024	13/03/2024	20/03/2024	1768469	PROPEL	Propel Finance	1,802.81	360.56	2,163.37
1	12	19/03/2024	19/03/2024	02/04/2024	99950781	CONVERGEN	Convergence Business Telecoms	595.89	119.18	715.07
1	12	19/03/2024	19/03/2024	31/03/2024	SIN2668289	PPL	Phonographic Performance Limited	1,677.75	335.55	2,013.30
1	12	20/03/2024	20/03/2024	20/03/2024	246216	HANNAH	Hannah Horton	850.00	0.00	850.00
1	12	22/03/2024	22/03/2024	31/03/2024	7925	CHRIS F	Chris Finlayson Cleaning Services	1,080.00	216.00	1,296.00
1	12	24/03/2024	24/03/2024	31/03/2024	20165581	HSSHIRE	HSS Hire Service Group	1,123.20	224.64	1,347.84
1	12	25/03/2024	25/03/2024	31/03/2024	164182	WEBSTERS	Webster Food Anglia Limited	953.36	175.29	1,128.65
1	12	27/03/2024	27/03/2024	31/03/2024	20023214	TBS	The Book Service Ltd	1,097.34	0.00	1,097.34
1	12	28/03/2024	28/03/2024	31/03/2024	23643	WHITWORTH	Whitworth Chartered Architects	3,022.75	604.55	3,627.30
1	12	31/03/2024	31/03/2024	31/03/2024	INV11370	PICTURE	Picturehouse Entertainment Limited	533.33	106.67	640.00
1	1	31/03/2024	31/03/2024		INV11370	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00