

06/05/2025

Haverhill Town Council

2:42 PM

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/03/2025 to 31/03/2025**

<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	12	01/03/2025	01/03/2025	05/03/2025	INV01/03/25	WOOTER	Wooter Family Pension Trust	7,500.00	1,500.00	9,000.00
1	12	01/03/2025	01/03/2025	20/03/2025	SI016532	SPEKTRIX	Spektrix Limited	934.35	186.87	1,121.22
1	12	01/03/2025	01/03/2025	27/03/2025	INV-6835	ICATCH	Everything for Events T/A iCatching	432.50	86.50	519.00
1	12	03/03/2025	03/03/2025	20/03/2025	SV-777741	EVOUCHERS	Evouchers Ltd	2,250.00	0.00	2,250.00
1	12	04/03/2025	04/03/2025	12/03/2025	002	JAZZYFACT	Jazzyfaction Ltd	1,149.00	0.00	1,149.00
1	12	04/03/2025	04/03/2025	12/03/2025	01-03-24501	ALCOCK	Alcock, Richard	1,188.67	0.00	1,188.67
1	12	07/03/2025	07/03/2025	12/03/2025	250301	LINTONJAZZ	Linton Jazz	709.00	0.00	709.00
1	12	10/03/2025	10/03/2025	12/03/2025	GRANT MAR 25	STMARY	St Mary's Church (Haverhill)	2,000.00	0.00	2,000.00
1	12	10/03/2025	10/03/2025	10/03/2025	EXP10/03/25	BURNS	Burns, John	1,005.69	201.14	1,206.83
1	12	11/03/2025	11/03/2025	20/03/2025	381	COUNTRYSU	Country Superstars Ltd	3,140.73	628.15	3,768.88
1	12	11/03/2025	11/03/2025	20/03/2025	20250311-1	BIGDEAL	Clarke, Leanne T/A Big Deal Comedy	2,298.00	0.00	2,298.00
1	12	13/03/2025	13/03/2025		S234943	GREENE	Greene King	1,196.66	239.33	1,435.99
1	12	14/03/2025	14/03/2025	27/03/2025	INV-4038	KIWI	Kiwi Clothing	530.46	106.09	636.55
1	12	17/03/2025	17/03/2025	20/03/2025	31_1025	JOOGLEBER	Joogleberry Ltd	860.00	172.00	1,032.00
1	12	17/03/2025	17/03/2025	27/03/2025	17	CONN	Conn Artists Theatre Company Ltd	1,113.60	0.00	1,113.60
1	12	17/03/2025	17/03/2025	27/03/2025	INV-0598	SPLASH	Slapsh Pads Enterprises Ltd	3,626.09	725.22	4,351.31
1	12	18/03/2025	18/03/2025	27/03/2025	INV18/03/25	JOOGLEBER	Joogleberry Ltd	1,300.00	260.00	1,560.00
1	12	19/03/2025	19/03/2025	19/03/2025	EXP19/03/25	POOLE C	Poole, Colin	507.33	0.00	507.33
1	12	20/03/2025	20/03/2025	27/03/2025	0000330535	BROXAP	Broxap Street Furniture	2,640.00	528.00	3,168.00
1	12	21/03/2025	21/03/2025		RED1555	REDENTS	Red Ents Ltd	3,369.83	673.97	4,043.80
1	12	24/03/2025	24/03/2025		2462.36	HANNAH	Hannah Horton	900.00	0.00	900.00
1	12	25/03/2025	25/03/2025		INV25/03/25	BOX TAIL	Box Tail Soup Ltd	750.00	0.00	750.00
1	12	25/03/2025	25/03/2025		3065	STOKE	Stoke College Educational Trust Ltd	2,440.00	0.00	2,440.00
1	12	27/03/2025	27/03/2025		ING20181	WEDOSIGNS	We Do Signs And Labels Ltd	899.50	179.90	1,079.40
1	12	27/03/2025	27/03/2025	31/03/2025	2503-4558	LEADERSHIP	Leardership Development Ltd	1,775.00	355.00	2,130.00
1	12	28/03/2025	28/03/2025	31/03/2025	WL/12961	WALDEN	Walden Local	832.00	166.40	998.40
1	12	31/03/2025	31/03/2025	31/03/2025	5024	SAFFRON	Saffron Outdoor Living	1,726.61	345.32	2,071.93
1	12	31/03/2025	31/03/2025	31/03/2025	28_0625	JOOGLEBER	Joogleberry Ltd	550.00	110.00	660.00
1	12	31/03/2025	31/03/2025		INV12098	CITYSCR	Picturehouse Cinemas Limited	750.00	150.00	900.00