

09/07/2024

Haverhill Town Council

2:06 PM

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/05/2024 to 31/05/2024**

<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	2	01/05/2024	01/05/2024	01/05/2024	GRANT MAY24	REACH	Reach Community Projects	5,000.00	0.00	5,000.00
1	2	01/05/2024	01/05/2024	14/05/2024	I011253	SPEKTRIX	Spektrix Limited	1,039.00	207.80	1,246.80
1	2	03/05/2024	03/05/2024	14/05/2024	2535	GILLP	Peter Gill	874.00	0.00	874.00
1	2	06/05/2024	06/05/2024	14/05/2024	INV-000082	DIVA	Shelly-Davina Burton T/A Diva	1,064.00	0.00	1,064.00
1	2	07/05/2024	07/05/2024	14/05/2024	INV-20452	STEAM	STEAM Collaboration CIC	4,825.00	0.00	4,825.00
1	2	08/05/2024	08/05/2024	14/05/2024	91292	OFF	Off The Kerb Productions	650.00	130.00	780.00
1	2	08/05/2024	08/05/2024	14/05/2024	45912	DANCEEAST	DanceEast	2,640.00	0.00	2,640.00
1	2	08/05/2024	08/05/2024	30/05/2024	SINRNT1027155	NATIONALT	Royal National Theatre	588.96	117.79	706.75
1	2	09/05/2024	09/05/2024	14/05/2024	INV9/5/24	MAYESPERF	Mr L Mayes	2,352.00	0.00	2,352.00
1	2	09/05/2024	09/05/2024	29/05/2024	N869683	GREENE	Greene King	436.40	87.27	523.67
1	2	10/05/2024	10/05/2024	14/05/2024	MAY 24 GRANT	ROT	Rotary Kidsout Western	500.00	0.00	500.00
1	2	13/05/2024	13/05/2024	14/05/2024	246220	HANNAH	Hannah Horton	900.00	0.00	900.00
1	2	13/05/2024	13/05/2024	05/06/2024	23674	EATON	Eaton Wine Company Limited t/a	434.27	86.85	521.12
1	2	14/05/2024	14/05/2024	22/05/2024	INV-002204	MLMCONCER	MLM Concerts Ltd	3,383.33	676.67	4,060.00
1	2	14/05/2024	14/05/2024	22/05/2024	INV-0153	EASTERN	Eastern Angles Theatre Company	900.00	180.00	1,080.00
1	2	14/05/2024	14/05/2024	22/05/2024	01_1124_HAVERHI	JOOGLEBER	Joogleberry Ltd	1,500.00	300.00	1,800.00
1	2	14/05/2024	14/05/2024	30/05/2024	014	COMEDYS	The Comedy School	5,400.00	0.00	5,400.00
1	2	15/05/2024	15/05/2024	22/05/2024	INV-318266	SCARLETT	Scarlett Entertainment &	1,550.00	310.00	1,860.00
1	2	17/05/2024	17/05/2024	22/05/2024	INV170524	WOOTER	Wooter Family Pension Trust	7,500.00	1,500.00	9,000.00
1	2	17/05/2024	17/05/2024	22/05/2024	INV17/05/24	WOOTER	Wooter Family Pension Trust	1,152.93	230.59	1,383.52
1	2	20/05/2024	20/05/2024	30/05/2024	INV20/05/24	HAVSILVER	Haverhill Silver Band	575.00	0.00	575.00
1	2	21/05/2024	21/05/2024	22/05/2024	HL9468	HEELIS	Heelis & Lodge	605.00	0.00	605.00
1	2	22/05/2024	22/05/2024	05/06/2024	1171692	ELMVALLEY	Elm Valley Foods	563.52	112.64	676.16
1	2	28/05/2024	28/05/2024	05/06/2024	S28274	STYLIZE	Stylize Display Graphics	686.00	137.20	823.20
1	2	28/05/2024	28/05/2024	05/06/2024	SI-1934A	BLUECHILLI	Blue Chilli Flying Ltd	1,006.50	201.30	1,207.80
1	2	28/05/2024	28/05/2024	05/06/2024	INV014794	BIG BEAR	Big Bear Promo Ltd	496.80	99.36	596.16
1	2	29/05/2024	29/05/2024	05/06/2024	165639	WEBSTERS	Webster Food Anglia Limited	531.10	84.49	615.59
1	2	30/05/2024	30/05/2024	05/06/2024	29022	ECATERING	E Catering	979.99	196.00	1,175.99
1	3	30/05/2024	30/05/2024		N895499	GREENE	Greene King	709.15	141.83	850.98
1	2	30/05/2024	30/05/2024	12/06/2024	S28304	STYLIZE	Stylize Display Graphics	783.80	156.76	940.56

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1	2	31/05/2024	31/05/2024	05/06/2024	23911	EATON	Eaton Wine Company Limited t/a	442.16	88.44	530.60
1	2	31/05/2024	31/05/2024	05/06/2024	INV11537	CITYSCR	Picturehouse Cinemas Limited	750.00	150.00	900.00
1	2	31/05/2024	31/05/2024	12/06/2024	RED1312	REDENTS	Red Ents Ltd	470.00	94.00	564.00