

23/12/2024

Haverhill Town Council

12:41 PM

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/11/2024 to 30/11/2024**

<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	8	01/11/2024	01/11/2024	05/11/2024	2072	TALEGATE	TaleGate Theatre Productions Ltd	1,479.92	295.98	1,775.90
1	8	01/11/2024	01/11/2024	12/11/2024	SI014053	SPEKTRIX	Spektrix Limited	1,207.42	241.48	1,448.90
1	8	03/11/2024	03/11/2024	12/11/2024	DS1160	JOESHOW	Joe Show Ltd	3,558.10	711.62	4,269.72
1	8	04/11/2024	04/11/2024	12/11/2024	33366	EAL	East Anglia Leisure (Sound & Light)	974.50	194.90	1,169.40
1	8	05/11/2024	05/11/2024	05/11/2024	INV143404	BISHOPS	Bishops Printers Limited	2,089.00	0.00	2,089.00
1	8	05/11/2024	05/11/2024	05/11/2024	INV143388	BISHOPS	Bishops Printers Limited	2,715.20	537.39	3,252.59
1	8	06/11/2024	06/11/2024	12/11/2024	518	EXCLUSIVE	Exclusive Protection Service Limited	510.00	102.00	612.00
1	8	07/11/2024	07/11/2024	12/11/2024	480	TRIO	Trio Entertainment Ltd	2,500.00	500.00	3,000.00
1	8	07/11/2024	07/11/2024	12/11/2024	INV-0001568	TRICOLOR	Tricolour Ltd	4,000.00	800.00	4,800.00
1	8	07/11/2024	07/11/2024	12/11/2024	HAV01124	VALERIAN	Valerian Entertainment	2,100.00	420.00	2,520.00
1	8	08/11/2024	08/11/2024	12/11/2024	SB20243375	PKF	PKF Littlejohn LLP	2,520.00	504.00	3,024.00
1	8	08/11/2024	08/11/2024	12/11/2024	78392	AYLESFORD	Aylesford Electrical	824.00	164.80	988.80
1	8	11/11/2024	11/11/2024	12/11/2024	INV11/11/24	LEVERETT	Leverett, Barbara	2,130.00	0.00	2,130.00
1	8	11/11/2024	11/11/2024	12/11/2024	2462.27	HANNAH	Hannah Horton	900.00	0.00	900.00
1	8	11/11/2024	11/11/2024	12/11/2024	OCT 2024	HADOS	HADOS - Centre Stage Company	9,775.60	0.00	9,775.60
1	8	11/11/2024	11/11/2024	20/11/2024	MCV 1567	MAHOGANY	Mahogany Community Ventures Ltd	2,500.00	500.00	3,000.00
1	8	11/11/2024	11/11/2024	20/11/2024	33367	EAL	East Anglia Leisure (Sound & Light)	440.00	88.00	528.00
1	8	11/11/2024	11/11/2024	05/12/2024	INV144143	BISHOP	Bishop Nick Ltd	599.00	119.80	718.80
1	8	12/11/2024	12/11/2024	12/11/2024	EXP12/11/24	POOLE C	Poole, Colin	1,380.00	0.00	1,380.00
1	8	13/11/2024	13/11/2024	20/11/2024	GRANT NOV 24	SCOUTS	Haverhill Scout & Guide	651.60	0.00	651.60
1	8	15/11/2024	15/11/2024	27/11/2024	181177	PILGRIM	Pilgrim Foodservice Ltd	558.05	11.89	569.94
1	9	15/11/2024	15/11/2024	18/12/2024	33370	EAL	East Anglia Leisure (Sound & Light)	662.00	132.40	794.40
1	8	18/11/2024	18/11/2024	26/11/2024	1294	OCONNOR	O'Connor, Alison	500.00	0.00	500.00
1	8	18/11/2024	18/11/2024	18/12/2024	1295	OCONNOR	O'Connor, Alison	500.00	0.00	500.00
1	8	19/11/2024	19/11/2024	20/11/2024	INV19/11/24	DJMILLER	David J Miller Insurance Brokers	5,197.26	0.00	5,197.26
1	8	20/11/2024	20/11/2024	26/11/2024	1783	ALCH	Alchemy Fireworks Limited	8,000.00	1,600.00	9,600.00
1	8	20/11/2024	20/11/2024	26/11/2024	S28787	STYLIZE	Stylize Display Graphics	427.50	85.50	513.00
1	8	20/11/2024	20/11/2024	26/11/2024	481	GEOFF	Geoff Graphic Design	2,715.00	0.00	2,715.00
1	8	20/11/2024	20/11/2024		3533526	BOOKERS	Bookers Ltd (Makro)	1,164.75	216.56	1,381.31
1	8	20/11/2024	20/11/2024	26/11/2024	1180562	ELMVALLEY	Elm Valley Foods	493.08	98.56	591.64

23/12/2024

Haverhill Town Council

12:41 PM

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/11/2024 to 30/11/2024**

<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	8	20/11/2024	20/11/2024	26/11/2024	16/11/2024/01	ALCOCK	Alcock, Richard	3,133.33	0.00	3,133.33
1	8	20/11/2024	20/11/2024	26/11/2024	1109729	CELEBRITY	Celebrity PR Ltd	2,250.00	0.00	2,250.00
1	8	20/11/2024	20/11/2024	05/12/2024	JJT24424	JJTCOMMS	J Bevan T/As JJT Comms	2,311.12	0.00	2,311.12
1	8	20/11/2024	20/11/2024	05/12/2024	539257913	GALLAGHER	Arthur J. Gallagher Insurance	10,407.08	0.00	10,407.08
1	8	20/11/2024	20/11/2024	18/12/2024	1109730	CELEBRITY	Celebrity PR Ltd	2,250.00	0.00	2,250.00
1	8	21/11/2024	21/11/2024	26/11/2024	2135	RENTADINO	RentaDinosaur Ltd	608.00	121.60	729.60
1	8	21/11/2024	21/11/2024	26/11/2024	26186	EATON	Eaton Wine Company Limited t/a	509.01	101.81	610.82
1	8	21/11/2024	21/11/2024		S114708	GREENE	Greene King	578.97	115.79	694.76
1	8	22/11/2024	22/11/2024		187160	PILGRIM	Pilgrim Foodservice Ltd	596.51	13.19	609.70
1	8	22/11/2024	22/11/2024	26/11/2024	FS/1034/1224	WOOTER	Wooter Family Pension Trust	7,500.00	1,500.00	9,000.00
1	8	22/11/2024	22/11/2024	05/12/2024	539333481	GALLAGHER	Arthur J. Gallagher Insurance	1,764.00	0.00	1,764.00
1	8	24/11/2024	24/11/2024	26/11/2024	2113	WOODS	Woods Farm Ltd	1,800.00	360.00	2,160.00
1	8	25/11/2024	25/11/2024	05/12/2024	INV25/11/24	HIGHJINX	High Jinx Entertainments Ltd	1,485.33	297.07	1,782.40
1	8	26/11/2024	26/11/2024	05/12/2024	INV26/11/24	AMPROD	A.M. Productions (Northwest) Ltd	2,668.66	533.73	3,202.39
1	8	26/11/2024	26/11/2024	05/12/2024	B04811-0327	DSCOST	D and S Costumes Ltd	2,231.25	0.00	2,231.25
1	8	28/11/2024	28/11/2024	05/12/2024	131252	PHC	The Preventative Healthcare	600.00	120.00	720.00
1	8	29/11/2024	29/11/2024	05/12/2024	INV11868	CITYSCR	Picturehouse Cinemas Limited	750.00	150.00	900.00
1	8	29/11/2024	29/11/2024	05/12/2024	AC008	LAW	Alison Law T/A The Ballet Shoe	2,388.00	0.00	2,388.00
1	8	30/11/2024	30/11/2024	05/12/2024	INV-0220	WOODB	Woodbridge Medical Services	600.00	0.00	600.00