

14/11/2024

Haverhill Town Council

1:13 PM

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/10/2024 to 31/10/2024**

<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	7	01/10/2024	01/10/2024	08/10/2024	SI013541	SPEKTRIX	Spektrix Limited	1,110.87	222.17	1,333.04
1	7	02/10/2024	02/10/2024	08/10/2024	3657	NATIONAL	National Rural Touring Forum	750.00	0.00	750.00
1	7	03/10/2024	03/10/2024	08/10/2024	20242	JODIE	Thopson, Jodie	682.99	0.00	682.99
1	7	04/10/2024	04/10/2024	08/10/2024	280923-43	PINKMAP	Pink Maple Productions Ltd	2,444.67	488.93	2,933.60
1	7	06/10/2024	06/10/2024	08/10/2024	INV6/10/24	GEORGE	The George Harrison Project	1,505.62	0.00	1,505.62
1	7	07/10/2024	07/10/2024	08/10/2024	INV7/10/24	HAVSILVER	Haverhill Silver Band	636.00	0.00	636.00
1	7	07/10/2024	07/10/2024	16/10/2024	JJT24421	JJTCOMMS	J Bevan T/As JJT Comms	722.01	0.00	722.01
1	7	09/10/2024	09/10/2024	16/10/2024	33349	EAL	East Anglia Leisure (Sound & Light)	451.00	90.20	541.20
1	7	10/10/2024	10/10/2024	16/10/2024	05-10-24/01	ALCOCK	Alcock, Richard	1,959.33	0.00	1,959.33
1	7	15/10/2024	15/10/2024	30/10/2024	1179035	ELMVALLEY	Elm Valley Foods	528.25	105.65	633.90
1	7	15/10/2024	15/10/2024	05/11/2024	33359	EAL	East Anglia Leisure (Sound & Light)	450.00	90.00	540.00
1	7	17/10/2024	17/10/2024		S073706	GREENE	Greene King	660.59	132.12	792.71
1	7	18/10/2024	18/10/2024	30/10/2024	99954373	CONVERGEN	Convergence Business Telecoms	600.07	120.01	720.08
1	7	22/10/2024	22/10/2024	23/10/2024	2024.10.01	LISA	Mrs L Mason	5,107.50	0.00	5,107.50
1	7	22/10/2024	22/10/2024	23/10/2024	TP0424	COMMON	Common Ground Theatre Company	819.35	0.00	819.35
1	7	22/10/2024	22/10/2024	23/10/2024	22102024	SMITH DJ	Smith, DJ T/A Nostalgic Productions	1,292.67	0.00	1,292.67
1	7	28/10/2024	28/10/2024	30/10/2024	POCX14EP05/39	PARKINS	Park Insurance Services	2,520.00	0.00	2,520.00
1	7	28/10/2024	28/10/2024	05/11/2024	B20 1850	BUCKNALL	RBM (Richard Bucknall	1,790.62	358.12	2,148.74
1	7	30/10/2024	30/10/2024	05/11/2024	33364	EAL	East Anglia Leisure (Sound & Light)	4,450.00	890.00	5,340.00
1	7	31/10/2024	31/10/2024	31/10/2024	01_1124_2ND	JOOGLEBER	Joogleberry Ltd	1,500.00	300.00	1,800.00
1	7	31/10/2024	31/10/2024		HAC102	HAC	Haverhill Community Trust	9,835.02	1,967.00	11,802.02
1	7	31/10/2024	31/10/2024	12/11/2024	INV11809	CITYSCR	Picturehouse Cinemas Limited	750.00	150.00	900.00
1	7	31/10/2024	31/10/2024	12/11/2024	12037	FELIXTAXI	Felix Taxis & Co	623.61	0.00	623.61