

25/03/2024

Haverhill Town Council

12:49 PM

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/02/2024 to 29/03/2024**

<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	11	01/02/2024	01/02/2024	06/02/2024	KG/503	GREYCAT	Mastihari Village (Greycat) Ltd	2,249.92	0.00	2,249.92
1	11	02/02/2024	02/02/2024	13/02/2024	SI009944	SPEKTRIX	Spektrix Limited	1,047.63	209.53	1,257.16
1	11	05/02/2024	05/02/2024	06/02/2024	246214	HANNAH	Hannah Horton	850.00	0.00	850.00
1	11	06/02/2024	06/02/2024	13/02/2024	4532	ARTISTES	Artistes International Management	2,179.20	0.00	2,179.20
1	11	06/02/2024	06/02/2024	13/02/2024	INV-002121	MLMCONCER	MLM Concerts Ltd	1,868.67	373.73	2,242.40
1	11	06/02/2024	06/02/2024	13/02/2024	1166796	ELMVALLEY	Elm Valley Foods	520.57	104.11	624.68
1	11	07/02/2024	07/02/2024		3505081	BOOKERS	Bookers Ltd (Makro)	525.66	98.60	624.26
1	11	08/02/2024	08/02/2024	13/02/2024	SI16960	QUAD	Quadient (formerly Neopost)	1,332.25	266.45	1,598.70
1	11	08/02/2024	08/02/2024	20/02/2024	36270-4510JG	WS	WS Training Limited	995.00	199.00	1,194.00
1	11	08/02/2024	08/02/2024	28/02/2024	N764552	GREENE	Greene King	556.46	111.30	667.76
1	11	09/02/2024	09/02/2024	20/02/2024	4634798	CPC	CPC	748.32	149.66	897.98
1	11	10/02/2024	10/02/2024	20/02/2024	SCB002-2-24	SERIOUSLY	Seriously Good Productions Ltd	2,981.33	0.00	2,981.33
1	11	10/02/2024	10/02/2024		1030767	ABBEY	Abbeycroft Leisure	880.00	0.00	880.00
1	11	14/02/2024	14/02/2024	20/02/2024	452	GEOFF	Geoff Graphic Design	505.00	0.00	505.00
1	11	15/02/2024	15/02/2024	28/02/2024	99950282	CONVERGEN	Convergence Business Telecoms	606.70	121.34	728.04
1	11	15/02/2024	15/02/2024	20/02/2024	INV15/02/24	AMPROD	A.M. Productions (Northwest) Ltd	2,551.33	510.26	3,061.59
1	11	17/02/2024	17/02/2024	20/02/2024	FS/1034/0324	WOOTER	Wooter Family Pension Trust	7,500.00	1,500.00	9,000.00
1	11	19/02/2024	19/02/2024	20/02/2024	31	CONN	Conn Artists Theatre Company Ltd	988.73	0.00	988.73
1	11	19/02/2024	19/02/2024	05/03/2024	BW19 0HB	HAVCAR	Haverhill Car Xchange Ltd	12,583.33	2,516.67	15,100.00
1	11	21/02/2024	21/02/2024	27/02/2024	134	LIVEPROM	Live Promotions Ltd	2,016.00	403.20	2,419.20
1	11	21/02/2024	21/02/2024	27/02/2024	136	LIVEPROM	Live Promotions Ltd	3,312.00	662.40	3,974.40
1	11	22/02/2024	22/02/2024	27/02/2024	90374	OFF	Off The Kerb Productions	650.00	130.00	780.00
1	11	23/02/2024	23/02/2024	27/02/2024	INV114563	BISHOPS	Bishops Printers Limited	1,993.92	393.89	2,387.81
1	11	25/02/2024	25/02/2024	27/02/2024	3042	FREEMANM	Mrs M M Freeman	600.00	0.00	600.00
1	11	25/02/2024	25/02/2024	12/03/2024	RED1244	REDENTS	Red Ents Ltd	4,144.88	828.98	4,973.86
1	11	26/02/2024	26/02/2024	27/02/2024	INV114617	BISHOPS	Bishops Printers Limited	1,904.00	0.00	1,904.00
1	11	27/02/2024	27/02/2024	12/03/2024	454	GEOFF	Geoff Graphic Design	1,820.00	0.00	1,820.00
1	11	28/02/2024	28/02/2024	05/03/2024	297	COUNTRYSU	Country Superstars Ltd	3,330.00	666.00	3,996.00
1	11	28/02/2024	28/02/2024	05/03/2024	INV115077	BISHOPS	Bishops Printers Limited	575.00	115.00	690.00
1	11	29/02/2024	29/02/2024	05/03/2024	1109587	CELEBRITY	Celebrity PR Ltd	500.00	0.00	500.00

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1	11	29/02/2024	29/02/2024	05/03/2024	INV11321	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00
1	11	29/02/2024	29/02/2024	12/03/2024	GRANT FEB 24	HOMES	Home Start Mid and West Suffolk	4,892.00	0.00	4,892.00
1	11	29/02/2024	29/02/2024	12/03/2024	GRANT FEB 24	HAVERHILLS	Haverhill Show	2,000.00	0.00	2,000.00
1	11	29/02/2024	29/02/2024		N786734	GREENE	Greene King	1,148.96	229.81	1,378.77
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		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	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		99950781	CONVERGEN	Convergence Business Telecoms	595.89	119.18	715.07
1	12	20/03/2024	20/03/2024	20/03/2024	246216	HANNAH	Hannah Horton	850.00	0.00	850.00