

26/01/2024

Haverhill Town Council

10:50

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/12/2023 to 31/12/2023**

<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	9	01/12/2023	01/12/2023	05/12/2023	INV-073	MORLEY	Morley AR	1,700.00	0.00	1,700.00
1	9	01/12/2023	01/12/2023	13/12/2023	SI009089	SPEKTRIX	Spektrix Limited	959.19	191.84	1,151.03
1	9	01/12/2023	01/12/2023	13/12/2023	011223/1	NEILS	Neil Sands Productions	1,248.88	249.78	1,498.66
1	9	01/12/2023	01/12/2023	16/01/2024	75085	AYLESFORD	Aylesford Electrical	15,956.18	3,191.24	19,147.42
1	9	02/12/2023	02/12/2023	05/12/2023	INV-18461	FOOLS	Fool's Paradise Ltd	760.00	152.00	912.00
1	9	04/12/2023	04/12/2023	13/12/2023	113958	TMO HIGH	TMO Traffic Highways	895.00	179.00	1,074.00
1	9	05/12/2023	05/12/2023	13/12/2023	INV106862	BISHOPS	Bishops Printers Limited	575.00	115.00	690.00
1	9	05/12/2023	05/12/2023	13/12/2023	246210	HANNAH	Hannah Horton	850.00	0.00	850.00
1	9	05/12/2023	05/12/2023	13/12/2023	HAV021227	VALERIAN	Valerian Entertainment	1,800.00	360.00	2,160.00
1	9	07/12/2023	07/12/2023	09/01/2024	INV07/12/23	HAVSILVER	Haverhill Silver Band	934.00	0.00	934.00
1	9	07/12/2023	07/12/2023	09/01/2024	INV07/12/23B	HAVSILVER	Haverhill Silver Band	984.00	0.00	984.00
1	9	09/12/2023	09/12/2023	20/12/2023	33296	EAL	East Anglia Leisure (Sound & Light)	600.00	120.00	720.00
1	9	09/12/2023	09/12/2023	09/01/2024	33297	EAL	East Anglia Leisure (Sound & Light)	1,800.00	360.00	2,160.00
1	9	09/12/2023	09/12/2023	09/01/2024	33298	EAL	East Anglia Leisure (Sound & Light)	621.00	124.20	745.20
1	9	11/12/2023	11/12/2023	20/12/2023	INV11/12/23	JHALL	Joseph Hall	500.00	0.00	500.00
1	9	11/12/2023	11/12/2023	09/01/2024	INV11/12/23B	JHALL	Joseph Hall	500.00	0.00	500.00
1	9	12/12/2023	12/12/2023	20/12/2023	INV-075	MORLEY	Morley AR	700.00	0.00	700.00
1	9	12/12/2023	12/12/2023	20/12/2023	1164659	ELMVALLEY	Elm Valley Foods	803.70	160.74	964.44
1	9	13/12/2023	13/12/2023	20/12/2023	DEC 23 GRANT	HAVSILVER	Haverhill Silver Band	2,000.00	0.00	2,000.00
1	9	13/12/2023	13/12/2023	20/12/2023	1658581	PROPEL	Propel Finance	1,762.80	352.56	2,115.36
1	9	13/12/2023	13/12/2023		788833	PILGRIM	Pilgrim Foodservice Ltd	539.97	61.25	601.22
1	9	13/12/2023	13/12/2023		3500577	BOOKERS	Bookers Ltd (Makro)	1,284.81	250.60	1,535.41
1	9	14/12/2023	14/12/2023	20/12/2023	21879	NETHERGATE	Nethergate Brewery	440.27	88.05	528.32
1	9	14/12/2023	14/12/2023		N705810	GREENE	Greene King	581.48	116.30	697.78
1	9	15/12/2023	15/12/2023	09/01/2024	54775	JOHNGOOD	John Good Ltd	750.00	0.00	750.00
1	9	17/12/2023	17/12/2023	20/12/2023	INV17/12/23	SCOTTWRIG	Scott Wright	1,750.00	0.00	1,750.00
1	9	17/12/2023	17/12/2023	20/12/2023	NOV 2023	HADOS	HADOS - Centre Stage Company	851.67	0.00	851.67
1	9	18/12/2023	18/12/2023	28/12/2023	99948616	CONVERGEN	Convergence Business Telecoms	574.63	114.93	689.56
1	9	23/12/2023	23/12/2023	09/01/2024	INV23/12/23	JENKINS	Josh Jenkins	940.00	0.00	940.00
1	9	27/12/2023	27/12/2023	09/01/2024	003	SCOTTWRIG	Scott Wright	1,818.85	0.00	1,818.85

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1	9	31/12/2023	31/12/2023	09/01/2024	INV11205	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00
1	10	31/12/2023	31/12/2023		99949127	CONVERGEN	Convergence Business Telecoms	590.36	118.07	708.43