

26/01/2024

Haverhill Town Council

10:49

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/11/2023 to 30/11/2023**

<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	8	01/11/2023	01/11/2023	09/11/2023	74591	AYLESFORD	Aylesford Electrical	15,956.18	3,191.24	19,147.42
1	8	01/11/2023	01/11/2023	09/11/2023	INV-071	MORLEY	Morley AR	2,000.00	0.00	2,000.00
1	8	01/11/2023	01/11/2023	09/11/2023	011123	DENNY	Carol Denny	1,235.00	0.00	1,235.00
1	8	01/11/2023	01/11/2023	22/11/2023	231202/2	SWERVY	Swervy World	600.00	0.00	600.00
1	8	01/11/2023	01/11/2023	29/11/2023	SI008655	SPEKTRIX	Spektrix Limited	1,090.51	218.10	1,308.61
1	8	01/11/2023	01/11/2023	29/11/2023	9813	HOP	House of Play Europe Ltd	302.87	378.59	681.46
1	8	02/11/2023	02/11/2023	15/11/2023	HHH020	APOLLO	Apollo Theatre Company Ltd	545.88	109.18	655.06
1	8	02/11/2023	02/11/2023	22/11/2023	OCT 2023	HADOS	HADOS - Centre Stage Company	7,953.60	0.00	7,953.60
1	8	03/11/2023	03/11/2023	15/11/2023	SI873953	GLASDON UK	Glasdon UK Limited	1,446.97	289.39	1,736.36
1	8	06/11/2023	06/11/2023	16/01/2024	74821	AYLESFORD	Aylesford Electrical	500.00	100.00	600.00
1	8	08/11/2023	08/11/2023	09/11/2023	24627	HANNAH	Hannah Horton	850.00	0.00	850.00
1	8	09/11/2023	09/11/2023	15/11/2023	52416	KEELEY	Keeley Hire (Film & Television) Ltd	637.96	127.59	765.55
1	8	09/11/2023	09/11/2023	16/01/2024	74894	AYLESFORD	Aylesford Electrical	571.36	114.27	685.63
1	8	11/11/2023	11/11/2023	29/11/2023	INV11/11/23	AC ENT	AC Entertainment Ltd	666.67	133.33	800.00
1	8	13/11/2023	13/11/2023	15/11/2023	INV0317305	SCARLETT	Scarlett Entertainment &	3,250.00	650.00	3,900.00
1	8	14/11/2023	14/11/2023	22/11/2023	1163197	ELMVALLEY	Elm Valley Foods	427.50	85.50	513.00
1	8	16/11/2023	16/11/2023	29/11/2023	33291	EAL	East Anglia Leisure (Sound & Light)	540.50	108.10	648.60
1	8	16/11/2023	16/11/2023	29/11/2023	33290	EAL	East Anglia Leisure (Sound & Light)	957.40	191.48	1,148.88
1	8	17/11/2023	17/11/2023	13/12/2023	HAC02	PICKERING	Glenn Pickering Design & Illustration	600.00	0.00	600.00
1	8	18/11/2023	18/11/2023	29/11/2023	INV18/11/23	WOOTER	Wooter Family Pension Trust	7,500.00	1,500.00	9,000.00
1	8	20/11/2023	20/11/2023	22/11/2023	3505	NATIONAL	National Rural Touring Forum	500.00	0.00	500.00
1	8	20/11/2023	20/11/2023	23/11/2023	INV23/11/23	DJMILLER	David J Miller Insurance Brokers	5,197.26	0.00	5,197.26
1	8	20/11/2023	20/11/2023	29/11/2023	1725	ALCH	Alchemy Fireworks Limited	8,000.00	1,600.00	9,600.00
1	8	20/11/2023	20/11/2023	05/12/2023	2023/19	MILLERCHIP	Joel Millerchip	600.00	0.00	600.00
1	8	20/11/2023	20/11/2023	20/12/2023	33293	EAL	East Anglia Leisure (Sound & Light)	1,011.37	202.28	1,213.65
1	8	21/11/2023	21/11/2023	29/11/2023	OE0117	ONEENT	One Entertainment Ltd	1,061.34	212.27	1,273.61
1	8	22/11/2023	23/11/2023	23/11/2023	528791207	HALLAM	James Hallam Council Guard	1,705.00	0.00	1,705.00
1	8	22/11/2023	22/11/2023	29/11/2023	3525	TONYDENTO	Tony Denton Promotions	1,955.66	391.13	2,346.79
1	8	22/11/2023	22/11/2023		528788957	HALLAM	James Hallam Council Guard	14,063.19	0.00	14,063.19
1	8	23/11/2023	23/11/2023	29/11/2023	GRANT NOV 23	CATCH22	Catch 22	2,000.00	0.00	2,000.00

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1	8	23/11/2023	23/11/2023	13/12/2023	1248075	SEBC	West Suffolk Council	915.52	183.10	1,098.62
1	8	24/11/2023	24/11/2023	29/11/2023	INV105632	BISHOPS	Bishops Printers Limited	1,970.79	394.16	2,364.95
1	8	26/11/2023	26/11/2023	29/11/2023	1749	WOODS	Woods Farm Ltd	1,775.00	355.00	2,130.00
1	8	27/11/2023	27/11/2023	29/11/2023	54414	FULL	Full House Productions	1,850.00	370.00	2,220.00
1	8	27/11/2023	27/11/2023	27/11/2023	POCX14EP01/39	PARKINS	Park Insurance Services	755.40	0.00	755.40
1	8	27/11/2023	27/11/2023	05/12/2023	441	GEOFF	Geoff Graphic Design	2,580.00	0.00	2,580.00
1	9	27/11/2023	27/11/2023	09/01/2024	SIN051515	SOUND	Sound Associates	734.00	146.80	880.80
1	8	28/11/2023	28/11/2023	05/12/2023	INV-17600	ARTS	Arts Professional Media Ltd	660.00	132.00	792.00
1	8	28/11/2023	28/11/2023	05/12/2023	SIN2575156	PPL	Phonographic Performance Limited	655.10	131.02	786.12
1	8	29/11/2023	29/11/2023	05/12/2023	B04811-0203	DSCOST	D and S Costumes Ltd	3,356.25	0.00	3,356.25
1	8	29/11/2023	29/11/2023		NOV 23 GRANT	HISTORY	Haverhill & District Local History	4,400.00	0.00	4,400.00
1	8	30/11/2023	30/11/2023	13/12/2023	776277	PILGRIM	Pilgrim Foodservice Ltd	487.41	13.18	500.59
1	8	30/11/2023	30/11/2023	05/12/2023	INV11141	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00
1	8	30/11/2023	30/11/2023	05/12/2023	INV105724	BISHOPS	Bishops Printers Limited	1,977.00	0.00	1,977.00
1	8	30/11/2023	30/11/2023	05/12/2023	7589	USTIGATE	Ustigate Water Display Specialists	1,065.00	213.00	1,278.00