

26/02/2024

Haverhill Town Council

10:26 AM

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

<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	10	01/01/2024	01/01/2024	12/01/2024	SI009511	SPEKTRIX	Spektrix Limited	935.64	187.13	1,122.77
1	10	06/01/2024	06/01/2024	12/01/2024	CBS T7	THE PIED	The Pied Piper Theatre Company	800.00	160.00	960.00
1	10	08/01/2024	08/01/2024	12/01/2024	246212	HANNAH	Hannah Horton	850.00	0.00	850.00
1	10	08/01/2024	08/01/2024	12/01/2024	RED1208	REDENTS	Red Ents Ltd	7,195.24	1,439.05	8,634.29
1	10	15/01/2024	15/01/2024	16/01/2024	DEC 2023	HADOS	HADOS - Centre Stage Company	891.00	0.00	891.00
1	10	25/01/2024	25/01/2024		N748619	GREENE	Greene King	483.86	96.78	580.64
1	10	28/01/2024	28/01/2024	06/02/2024	JAN 2024	HADOS	HADOS - Centre Stage Company	7,297.50	0.00	7,297.50
1	10	29/01/2024	29/01/2024	06/02/2024	22358	EATON	Eaton Wine Company Limited t/a	488.39	97.68	586.07
1	10	30/01/2024	30/01/2024	06/02/2024	163269	WEBSTERS	Webster Food Anglia Limited	490.01	77.35	567.36
1	10	31/01/2024	31/01/2024	06/02/2024	INV11264	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00
1	10	31/01/2024	31/01/2024		68819	DPL	DPL Group Ltd	3,340.20	0.00	3,340.20