

Haverhill Town Council
Invoices totalling £500.00 or more
for the period 01/11/2017 to 30/11/2017

<u>Invoice Date</u>	<u>Supplier Account Name</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>	<u>Transaction Detail</u>	<u>Nominal Code Description</u>	<u>Invoice Number</u>	<u>Cost Centre Description</u>
12/02/2018	Survey Solutions	£ 585.00	£ 117.00	£ 702.00	Topographical Survey Bevan Hou	Legal & Professional	2587720	Administration
19/02/2018	Fairhurst Menuhin & Co.	£ 901.00	£ 160.00	£ 1,061.00	Transfer of Leiston CC	Legal & Professional	5926	Administration
28/02/2018	Centra Data Ltd	£ 445.50	£ 89.10	£ 534.60	Hosted exchange premium mail	IT Support Contracts	3161	Administration
12/02/2018	Cambridge Chines Community Centre	£ 500.00	£ -	£ 500.00	Performance - Street Lion Danc	Event Supplement	201801002	Arts & Leisure
12/02/2018	Extreme Adventure Ltd	£ 2,250.00	£ 450.00	£ 2,700.00	Deposit - Big Day Out 2018	Prepayments	INV-13780	Arts & Leisure
01/02/2018	Spektrix Limited	£ 1,073.81	£ 214.76	£ 1,288.57	Service charge	IT Support Contracts	INV-S000105	Arts Centre
02/02/2018	Barry Collings Entertainments	£ 1,815.84	£ 363.17	£ 2,179.01	The Quo Experience	Artistes Charges	17817	Arts Centre
12/02/2018	Alan Field Associates	£ 3,500.00	£ 700.00	£ 4,200.00	The Searchers in concert	Artistes Charges	2203	Arts Centre
14/02/2018	Spring Design and Advertising	£ 5,428.00	£ 1,085.60	£ 6,513.60	Web Page Template Designs	Marketing Development	183384	Arts Centre
19/02/2018	Uncle Funk	£ 3,863.45	£ -	£ 3,863.45	Performance 17.02.18 at HAC	Ticket Sales Agency	UF0632A(A)	Arts Centre
19/02/2018	Sweeney Entertainments	£ 1,500.00	£ 300.00	£ 1,800.00	Performance - Pop Divas 13.02	Artistes Charges	3282	Arts Centre
21/02/2018	Haverhill Community Trust	£ 5,655.00	£ 1,131.00	£ 6,786.00	Arts Centre Rent Q4 01-03 2018	Rent	LEI697	Arts Centre
28/02/2018	Haverhill & District Operatic Society	£ 10,280.00	£ -	£ 10,280.00	Ticket sales	Ticket Sales Agency	280218	Arts Centre
28/02/2018	Hartseats Limited	£ 562.47	£ 112.49	£ 674.96	February 2018 Catering	Income - Catering	37	Arts Centre
12/02/2018	Designs on Metal	£ 822.00	£ 164.40	£ 986.40	Cycle stands	Street Furniture	3426	Community
16/02/2018	St Edmundsbury Borough Council	£ 1,105.00	£ 221.00	£ 1,326.00	Watering flower towers	Street Furniture	1054414	Community
27/02/2018	Anglian Water Services	£ 555.60	£ -	£ 555.60	Foundations Digital Sign	Street Furniture	FEE	Community
05/02/2018	Gooderham PR	£ 720.00	£ -	£ 720.00	PR work for ONE Hav - Jan '18	Neighbourhood Support Exp	5022018	One Haverhill