

Haverhill Town Council
Invoices totalling £500.00 or more
for the period 01/03/2018 to 31/03/2018

<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>
15/03/2018	The Society of Local Council Clerks	£ 2,790.00	£ -	£ 2,790.00	Community governance	Training	12675	Administration
22/03/2018	Hoopers Architects Ltd	£ 3,800.00	£ 760.00	£ 4,560.00	Professional Services B/House	Arts Centre Development	1980	Administration
31/03/2018	Hartseats Limited	£ 26,000.00	£ 5,200.00	£ 31,200.00	Cafe Provision	Cafe Provision	42	Administration
31/03/2018	Haverhill Community Trust	£ 49,500.00	£ -	£ 49,500.00	HTC Grant to HCT	Grant to Haverhill Com Trust	HAC38	Administration
14/03/2018	Nick Brooke Ltd	£ 950.00	£ 190.00	£ 1,140.00	Performance - 12/02/18	Children/Kids Costs	2017/833	Arts & Leisure
15/03/2018	Precision MG Ltd	£ 2,215.23	£ 443.05	£ 2,658.28	Cinema mailing postage	Postage	37885	Arts & Leisure
26/03/2018	Precision MG Ltd	£ 904.47	£ 180.89	£ 1,085.36	Cinema mailing	Postage	38026	Arts & Leisure
30/03/2018	Unlocked Creative Limited	£ 1,600.00	£ -	£ 1,600.00	Take your place funding applic	Media Hub	31	Arts & Leisure
30/03/2018	The Offshoot Foundation	£ 1,600.00	£ -	£ 1,600.00	4 day film school	Media Hub	72	Arts & Leisure
01/03/2018	Spektrix Limited	£ 831.67	£ 166.34	£ 998.01	Service charge	IT Support Contracts	INV_S000684	Arts Centre
06/03/2018	Off The Kerb Productions	£ 1,848.05	£ 369.61	£ 2,217.66	Performance 04.03.18	Artistes Charges	58136	Arts Centre
08/03/2018	Sudbury Print Group Ltd	£ 506.00	£ -	£ 506.00	Cinema leaflet	Printing & Design	43027	Arts Centre
08/03/2018	Sudbury Print Group Ltd	£ 883.00	£ -	£ 883.00	Live leaflet	Printing & Design	43036	Arts Centre
10/03/2018	GI Price	£ 850.00	£ -	£ 850.00	Live brochure	Printing & Design	145	Arts Centre
12/03/2018	Hannah Horton	£ 500.00	£ -	£ 500.00	Performance - 10/03/2018	Artistes Charges	12032018	Arts Centre
15/03/2018	Future Projections Ltd	£ 473.40	£ 94.68	£ 568.08	Projector service	Equipment Main Technical	8428	Arts Centre
16/03/2018	Universal Pictures International UK	£ 424.38	£ 84.88	£ 509.26	Film hire: Darkest Hour	Film Hire	22314197180-1	Arts Centre
22/03/2018	Samuel Ward Academy	£ 3,996.88	£ -	£ 3,996.88	Ticket sales for Les Mis	Ticket Sales Agency	SWSI334	Arts Centre
27/03/2018	Wilde Production Ltd	£ 3,116.61	£ 623.32	£ 3,739.93	Performance - 24/03/2018	Artistes Charges	2018-020	Arts Centre
07/03/2018	Haverhill & District Twin Towns Assoc	£ 1,000.00	£ -	£ 1,000.00	GRANT-03/18/Haverhill & Distri	Grants - Town Twinning	GRANT-03/18	Community
08/03/2018	Reach Community Projects	£ 5,000.00	£ -	£ 5,000.00	GRANT-03/18/Reach Community Pr	Grants - Reach	GRANT-03/18	Community
12/03/2018	Haverhill & District Local History Group	£ 3,000.00	£ -	£ 3,000.00	GRANT-03/18/Haverhill & Distri	Grants - Local History	GRANT-03/18	Community
13/03/2018	Suffolk FHS Haverhill Group	£ 525.00	£ -	£ 525.00	GRANT-03/18/Suffolk FHS Haverh	Grants - Local Organisation	GRANT-03/18	Community
20/03/2018	Peter Brett Associates LLP	£ 1,899.75	£ 379.95	£ 2,279.70	Digital sign	Street Furniture	149794NPA	Community
27/03/2018	Sudbury Town Council	£ 650.54	£ 130.11	£ 780.65	Graffiti removal Sturmer Arche	Environment	7899	Community
08/03/2018	EEAST (Charitable Funds)	£ 971.11	£ -	£ 971.11	Cont for Defib Stras Squ	CATRA Funds	R135HAVERHILL	Earmarked Reserves
07/03/2018	Gooderham PR	£ 720.00	£ -	£ 720.00	ONE Hav PR February	Neighbourhood Support Exp	70318	One Haverhill
31/03/2018	Gooderham PR	£ 600.00	£ -	£ 600.00	PR work for ONE Haverhill	Neighbourhood Support Exp	31032018	One Haverhill