

**Haverhill Town Council**  
**Invoices totalling £500.00 or more**  
**for the period 01/05/2017 to 31/05/2017**

| <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> |
|---------------------|---------------------------------------|------------|------------|--------------|---------------------------------|---------------------------------|-----------------------|--------------------------------|
| 17/05/2017          | Centra Data Ltd                       | £ 535.50   | £ 107.10   | £ 642.60     | 2745/Centra Data Ltd            | IT Support Contracts            | 2745                  | Administration                 |
| 24/05/2017          | Neopost Limited                       | £ 500.00   | £ -        | £ 500.00     | CREDIFON/Neopost Limited        | Postage                         | CREDIFON              | Administration                 |
| 24/05/2017          | Haverhill Community Trust             | £ 5,655.00 | £ 1,131.00 | £ 6,786.00   | HCT Rent                        | Rent                            | HAC32                 | Administration                 |
| 26/05/2017          | Gala Tent Limited                     | £ 605.38   | £ 121.08   | £ 726.46     | DEPOSIT/Gala Tent Limited       | New Equipment                   | DEPOSIT               | Administration                 |
| 30/05/2017          | Gala Tent Limited                     | £ 605.40   | £ 121.08   | £ 726.48     | Payment Balance - Gazebo        | New Equipment                   | 464646                | Administration                 |
| 01/05/2017          | Royal Mail Group plc                  | £ 864.88   | £ -        | £ 864.88     | 9054335331/Royal Mail Group pl  | Summer Event Costs              | 9054335331            | Arts & Leisure                 |
| 17/05/2017          | Sudbury Print Group Ltd               | £ 1,245.00 | £ -        | £ 1,245.00   | 40139/Sudbury Print Group Ltd   | Festival Costs                  | 40139                 | Arts & Leisure                 |
| 24/05/2017          | GI Price                              | £ 876.00   | £ -        | £ 876.00     | Festival Brochure / Ads         | Festival Costs                  | 75                    | Arts & Leisure                 |
| 25/05/2017          | Funtime Hire Ltd                      | £ 954.00   | £ -        | £ 954.00     | Inflatable World                | Summer Event Costs              | 19215                 | Arts & Leisure                 |
| 01/05/2017          | Spektrix Limited                      | £ 774.91   | £ 154.98   | £ 929.89     | INV-11748/Spektrix Limited      | Box Office Commission           | INV-11748             | Arts Centre                    |
| 02/05/2017          | John Taylor Management                | £ 2,250.00 | £ 450.00   | £ 2,700.00   | Performance 06.05.17            | Artistes Charges                | 2546                  | Arts Centre                    |
| 03/05/2017          | Eastern Angles Theatre Company        | £ 800.00   | £ 160.00   | £ 960.00     | Performance - 03.05.17          | Artistes Charges                | 912059                | Arts Centre                    |
| 05/05/2017          | Coalition Talent Ltd                  | £ 1,000.00 | £ 200.00   | £ 1,200.00   | Booking for LC R Jones          | Artistes Charges                | 14995                 | Arts Centre                    |
| 05/05/2017          | Sympathetic Developments              | £ 1,600.00 | £ -        | £ 1,600.00   | Performance 12.04.17            | Artistes Charges                | 50517                 | Arts Centre                    |
| 08/05/2017          | Johnny Mans Productions               | £ 1,260.84 | £ 252.17   | £ 1,513.01   | Show - 04.05.17                 | Artistes Charges                | H473/RH111            | Arts Centre                    |
| 12/05/2017          | Laughing Dog Music                    | £ 700.00   | £ -        | £ 700.00     | Performance 14.05.17            | Artistes Charges                | 239                   | Arts Centre                    |
| 16/05/2017          | Mr Richard Alcock                     | £ 1,357.50 | £ -        | £ 1,357.50   | Box Office Receipts - Blues Br  | Ticket Sales Agency             | 13051701              | Arts Centre                    |
| 23/05/2017          | Samuel Ward Academy                   | £ 1,993.27 | £ -        | £ 1,993.27   | Ticket Sales - Billy Elliot     | Ticket Sales Agency             | SWSI171               | Arts Centre                    |
| 31/05/2017          | Picturehouse Cinemas Limited          | £ 533.33   | £ 106.67   | £ 640.00     | INV06729/Picturehouse Cinemas   | Film Booking Fees               | INV06729              | Arts Centre                    |
| 31/05/2017          | Felix Taxis & Co                      | £ 633.88   | £ -        | £ 633.88     | 9932/Felix Taxis & Co           | Felix Coaches Costs             | 9932                  | Arts Centre                    |
| 31/05/2017          | Hartseats Limited                     | £ 761.88   | £ 152.38   | £ 914.26     | Catering re: Hall hire          | Income - Catering               | 24                    | Arts Centre                    |
| 25/05/2017          | St Edmundsbury Borough Council        | £ 3,355.20 | £ -        | £ 3,355.20   | 23026333/St Edmundsbury Borough | Rates                           | 23026333              | Bevan House                    |
| 08/05/2017          | Rotary Kidsout Western                | £ 500.00   | £ -        | £ 500.00     | GRANT020517/Rotary Kidsout Wes  | Grants - Local Organisation     | GRANT020517           | Community                      |
| 09/05/2017          | Haverhill & District Twin Towns Assoc | £ 1,000.00 | £ -        | £ 1,000.00   | GRANT020517/Haverhill & Distri  | Grants - Town Twinning          | GRANT020517           | Community                      |
| 04/05/2017          | Dave Gooderham                        | £ 720.00   | £ -        | £ 720.00     | ONE Haverhill PR Work           | Neighbourhood Support Exp       | 40517                 | One Haverhill                  |
| 08/05/2017          | St Mary's Church (Haverhill)          | £ 5,000.00 | £ -        | £ 5,000.00   | ONEHAVGRANT/St Mary's Church    | ONE Haverhill Grants            | ONEHAVGRANT           | One Haverhill                  |
| 24/05/2017          | Haverhill Cricket Club                | £ 2,500.00 | £ -        | £ 2,500.00   | ONEHAVGRANT/Haverhill Cricket   | ONE Haverhill Grants            | ONEHAVGRANT           | One Haverhill                  |