

Haverhill Town Council
Invoices totalling £500.00 or more
for the period 01/04/2017 to 30/04/2017

<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>
19/04/2017	First Class Business Solutions	£ 670.67	£ 134.13	£ 804.80	218369/First Class Business So	Photocopying	218369	Administration
26/04/2017	Rialtas Business Solutions Ltd	£ 553.50	£ 110.70	£ 664.20	25376/Rialtas Business Solutio	Audit Fees	25376	Administration
26/04/2017	Suffolk Association of Local Councils	£ 2,452.08	£ -	£ 2,452.08	19230/Suffolk Association of L	Subscriptions	19230	Administration
18/04/2017	Galloway European Coachlines Ltd	£ 1,950.00	£ -	£ 1,950.00	Pensioners Bus Trip - Spalding	Leisure Pensioners Costs	23277	Arts & Leisure
27/04/2017	Nethergate Brewery	£ 1,099.15	£ 219.83	£ 1,318.98	Beer Festival	Beer Festival Costs	46199	Arts & Leisure
01/04/2017	Spektrix Limited	£ 870.86	£ 174.17	£ 1,045.03	INV-11454/Spektrix Limited	Box Office Commission	INV-11454	Arts Centre
01/04/2017	Performing Rights Society Ltd	£ 1,169.83	£ 233.97	£ 1,403.80	5126350/Performing Rights Soci	PRS Fees	5126350	Arts Centre
01/04/2017	Stoke College Educational Trust Ltd	£ 632.40	£ -	£ 632.40	15394/Stoke College Educatio	Ticket Sales Agency	15394	Arts Centre
01/04/2017	Norwich Puppet Theatre Trust Ltd	£ 550.00	£ 110.00	£ 660.00	Event 11th April	Artistes Charges	9369	Arts Centre
06/04/2017	Haverhill & District Operatic Society	£ 3,531.00	£ -	£ 3,531.00	Allo Allo 15-18 March	Ticket Sales Agency	15-180317	Arts Centre
07/04/2017	Sudbury Print Group Ltd	£ 938.00	£ -	£ 938.00	Live brochure	Printing & Design	39729	Arts Centre
10/04/2017	KD Theatre Productions	£ 1,980.33	£ -	£ 1,980.33	Ticket Sales Inc	Artistes Charges	INV-0027	Arts Centre
10/04/2017	Trafalgar Releasing Ltd	£ 544.06	£ 108.81	£ 652.87	Film - Twelfth Night 06.04.17	Film Hire	4600	Arts Centre
11/04/2017	AH Artistes	£ 1,792.90	£ -	£ 1,792.90	Performance 31.03.17	Artistes Charges	2806	Arts Centre
18/04/2017	Performing Rights Society Ltd	£ 1,137.50	£ 227.50	£ 1,365.00	5149022/Performing Rights Soci	PRS Fees	5149022	Arts Centre
25/04/2017	Sanjay Bagga	£ 1,337.80	£ -	£ 1,337.80	Box Office Commission	Ticket Sales Agency	250417	Arts Centre
25/04/2017	Precision MG Ltd	£ 987.62	£ 197.52	£ 1,185.14	Cinema Mailing	Postage	33738	Arts Centre
26/04/2017	Future Projections Ltd	£ 694.18	£ 138.84	£ 833.02	Cinema Projector Extract Fan	Repairs and Renewals Fund	8111	Arts Centre
30/04/2017	Picturehouse Cinemas Limited	£ 533.33	£ 106.67	£ 640.00	INV06623/Picturehouse Cinemas	Film Booking Fees	INV06623	Arts Centre
30/04/2017	Felix Taxis & Co	£ 1,247.41	£ -	£ 1,247.41	9906/Felix Taxis & Co	Felix Coaches Costs	9906	Arts Centre
01/04/2017	St Edmundsbury Borough Council	£ 628.16	£ -	£ 628.16	Trade Refuse Bevan House	Trade Waste	1033689	Bevan House
03/04/2017	Blachere Illumination	£ 5,223.70	£ 1,044.74	£ 6,268.44	34543/Blachere Illumination	Christmas Lights	34543	Community
24/04/2017	Blachere Illumination	£ 2,082.00	£ 416.40	£ 2,498.40	34073A/Blachere Illumination	Christmas Lights	34073A	Community
10/04/2017	WPS Ltd	£ 1,071.00	£ -	£ 1,071.00	Motor Renewal	Parish Handyman	26125940	Handyman