

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

<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>
22/01/2018	First Class Business Solutions	£ 745.91	£ 149.18	£ 895.09	223570/First Class Business So	Photocopying	223570	Administration
29/01/2018	Project Skills Solutions	£ 585.00	£ 117.00	£ 702.00	Supervisor Skills Training	Training	PSS/HAVERHIL/TR/1708	Administration
01/01/2018	Spektrix Limited	£ 1,101.27	£ 220.26	£ 1,321.53	INV-14233/Spektrix Limited	Box Office Commission	INV-14233	Arts Centre
09/01/2018	Future Projections Ltd	£ 688.83	£ 137.77	£ 826.60	Maintenance Call Out	Equipment Main Technical	8353	Arts Centre
14/01/2018	Haverhill & District Operatic Society	£ 788.40	£ -	£ 788.40	Tickets sales - Carols for All	Ticket Sales Agency	140118	Arts Centre
23/01/2018	That's Entertainment Productions	£ 4,736.18	£ 669.59	£ 5,405.77	Merchandise	Income - Merchandise	1705	Arts Centre
26/01/2018	Performing Rights Society Ltd	£ 1,793.74	£ 358.75	£ 2,152.49	Music licence	PRS Fees	5422672	Arts Centre
30/01/2018	Orchestras Live	£ 509.33	£ 101.87	£ 611.20	Ticket sales - 23/10/18	Artistes Charges	30012018	Arts Centre
31/01/2018	Hartseats Limited	£ 2,142.75	£ 428.56	£ 2,571.31	Catering recharge	Income - Catering	36	Arts Centre
03/01/2018	Vesa Mount Ltd	£ 10,536.00	£ 2,107.20	£ 12,643.20	Deposit for Digital Signage	Street Furniture	I-180103761	Community
23/01/2018	Catch 22	£ 5,000.00	£ -	£ 5,000.00	GRANTJAN18/Catch 22	Grants - Youth Projects	GRANTJAN18	Community
29/01/2018	Blachere Illumination	£ 4,987.55	£ 997.51	£ 5,985.06	Christmas lights removal	Christmas Lights	43431	Community
17/01/2018	Audio Technica	£ 865.83	£ 173.17	£ 1,039.00	Out Digital Mixer	Technical Equipment	PROFORMA	Earmarked Reserves
03/01/2018	Gooderham PR	£ 720.00	£ -	£ 720.00	PR Work for December 2017	Neighbourhood Support Exp	30118	One Haverhill