

**Haverhill Town Council**  
**Invoices totalling £500.00 or more**  
**for the period 01/07/2017 to 31/07/2017**

<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>
01/07/2017	Haverhill Community Trust	£ 5,655.00	£ 1,131.00	£ 6,786.00	HTC Office Space Rental	Rent	HAC34	Administration
17/07/2017	First Class Business Solutions	£ 670.67	£ 134.13	£ 804.80	220113/First Class Business So	Photocopying	220113	Administration
27/07/2017	BDO LLP	£ 2,000.00	£ 400.00	£ 2,400.00	1642519/BDO LLP	Audit Fees	1642519	Administration
01/07/2017	Fool's Paradise Ltd	£ 2,665.00	£ 533.00	£ 3,198.00	Performance - 01.07.17	Festival Costs	14097	Arts & Leisure
01/07/2017	T Davenport	£ 450.00	£ 90.00	£ 540.00	Street Festival performer	Festival Costs	B962	Arts & Leisure
10/07/2017	GI Price	£ 923.00	£ -	£ 923.00	Summer in Haverhill Broch/Post	Summer Event Costs	87	Arts & Leisure
11/07/2017	Marks Tey Radio	£ 430.00	£ 86.00	£ 516.00	Historic Rally	Summer Event Costs	8355	Arts & Leisure
19/07/2017	Extreme Adventure Ltd	£ 4,000.00	£ 800.00	£ 4,800.00	INV-13585/Extreme Adventure Ltd	Summer Event Costs	INV-13585	Arts & Leisure
20/07/2017	Off The Kerb Productions	£ 507.50	£ 101.50	£ 609.00	Performance 14.07.17	Festival Costs	55836	Arts & Leisure
20/07/2017	Off The Kerb Productions	£ 466.67	£ 93.33	£ 560.00	Performance 07.07.17	Festival Costs	55835	Arts & Leisure
21/07/2017	Upbeat Management Limited	£ 2,500.00	£ 500.00	£ 3,000.00	Concert 11.06.17	Festival Costs	1336	Arts & Leisure
21/07/2017	CM Davis	£ 1,000.00	£ 200.00	£ 1,200.00	Band Performance - 25.06.17	Festival Costs	4110	Arts & Leisure
23/07/2017	Mr AJ Tebbutt-Russell	£ 1,000.00	£ -	£ 1,000.00	Production 21.06.17	Festival Costs	230717	Arts & Leisure
26/07/2017	T Davenport	£ 500.00	£ 100.00	£ 600.00	Workshop 26.07.17	Summer Event Costs	B964	Arts & Leisure
26/07/2017	St. John Ambulance	£ 460.80	£ 92.16	£ 552.96	First Aid Provision 16.07.17	Summer Event Costs	SP17012412	Arts & Leisure
01/07/2017	Spektrix Limited	£ 471.93	£ 94.39	£ 566.32	INV-12290/Spektrix Limited	Box Office Commission	INV-12290	Arts Centre
03/07/2017	Specialized Print Limited	£ 2,637.00	£ 527.40	£ 3,164.40	Fanfolded tickets	Stationery	125391	Arts Centre
11/07/2017	UK Town Maps Ltd	£ 780.00	£ -	£ 780.00	207250/UK Town Maps Ltd	Advertising	207250	Arts Centre
12/07/2017	Sudbury Print Group Ltd	£ 2,085.00	£ -	£ 2,085.00	SIH Brochure	Printing & Design	40758	Arts Centre
24/07/2017	Performing Rights Society Ltd	£ 818.32	£ 163.66	£ 981.98	Period ending 06.07.17	PRS Fees	5236926	Arts Centre
26/07/2017	Ann Makin	£ 1,584.68	£ -	£ 1,584.68	Performance 06.07.17	Artistes Charges	260717	Arts Centre
27/07/2017	GI Price	£ 850.00	£ -	£ 850.00	Live Events Brochure	Printing & Design	91	Arts Centre
28/07/2017	East Anglia Leisure (Sound & Light) Ltd	£ 1,343.40	£ 268.68	£ 1,612.08	Pat test	HCT Current Account	32779	Arts Centre
31/07/2017	Picturehouse Cinemas Limited	£ 640.00	£ -	£ 640.00	Programming services July 17	Film Booking Fees	INV06904	Arts Centre
31/07/2017	Felix Taxis & Co	£ 892.44	£ -	£ 892.44	Excursion ticket sales	Felix Coaches Costs	10002	Arts Centre
31/07/2017	Hartseats Limited	£ 512.32	£ 102.47	£ 614.79	Catering re: Hall Hire	Income - Catering	26	Arts Centre
08/07/2017	Suffolk Family History Society	£ 500.00	£ -	£ 500.00	GRANT07/17/Suffolk Family Hist	Grants - Local Organisation	GRANT07/17	Community
10/07/2017	Suffolk Accident Rescue Service	£ 500.00	£ -	£ 500.00	GRANT10/07/Suffolk Accident Re	Grants - Local Organisation	GRANT10/07	Community
10/07/2017	Haverhill Silver Band	£ 561.89	£ -	£ 561.89	GRANT07/17/Haverhill Silver Ba	Grants - Local Organisation	GRANT07/17	Community
19/07/2017	Haverhill Cricket Club	£ 3,250.00	£ -	£ 3,250.00	GRANT07/17/Haverhill Cricket C	Grants - Local Organisation	GRANT07/17	Community
27/07/2017	David Roach	£ 1,500.00	£ -	£ 1,500.00	MAYORALALL/David Roach	Mayoral Allowance	ALLOWANCE	Democracy
18/07/2017	Future Projections Ltd	£ 1,025.49	£ 205.10	£ 1,230.59	Dolby Server	Technical Equipment	8210	Earmarked Reserves
06/07/2017	Dave Gooderham	£ 720.00	£ -	£ 720.00	PR Expenses ONE Haverhill	Neighbourhood Support Exp	60717	One Haverhill