

Haverhill Town Council
Invoices totalling £500.00 or more
for the period 01/06/2017 to 30/06/2017

<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>
01/06/2017	Michelle Cleave	£ 748.00	£ -	£ 748.00	Balance - Show 05.08.17	Summer Event Costs	051817HA8	Arts & Leisure
01/06/2017	Spektrix Limited	£ 845.60	£ 169.12	£ 1,014.72	INV-12017/Spektrix Limited	Box Office Commission	INV-12017	Arts Centre
01/06/2017	Mark Pitman	£ 565.00	£ -	£ 565.00	Performance 01.06.17	Children/Kids Costs	1366	Arts & Leisure
04/06/2017	Dave Gooderham	£ 720.00	£ -	£ 720.00	ONE Haverhill PR Work	Neighbourhood Support Exp	40617	One Haverhill
05/06/2017	Fluid Branding	£ 444.80	£ 88.96	£ 533.76	Mugs - Vehicle Rally	Summer Event Costs	PRO/56347	Arts & Leisure
08/06/2017	Rialtas Business Solutions Ltd	£ 630.00	£ 126.00	£ 756.00	Omega Support	IT Support Contracts	SM17783	Administration
10/06/2017	East Anglia Leisure (Sound & Light) Ltd	£ 1,385.00	£ 277.00	£ 1,662.00	32765/East Anglia Leisure	Repairs and Renewals Fund	32765	Arts Centre
11/06/2017	Local World Ltd	£ 585.00	£ 117.00	£ 702.00	61510304/Local World Ltd	Festival Costs	61510304	Arts & Leisure
12/06/2017	Team Spirit Productions Ltd	£ 2,108.44	£ -	£ 2,108.44	Event date 09.06.17	Ticket Sales Agency	1	Arts Centre
12/06/2017	Iliffe Media	£ 422.28	£ 84.46	£ 506.74	4292359/Iliffe Media	Festival Costs	4292359	Arts & Leisure
13/06/2017	Lakin McCarthy Entertainment Ltd	£ 450.00	£ 90.00	£ 540.00	Performance - 08.04.17	Artistes Charges	3073	Arts Centre
14/06/2017	Precision MG Ltd	£ 734.28	£ 146.86	£ 881.14	Cinema Leaflet	Postage	34478	Arts & Leisure
19/06/2017	Rownes Mr & Mrs	£ 1,236.56	£ -	£ 1,236.56	Performance 17.06.17	Festival Costs	ELOE_HAVER_01	Arts & Leisure
20/06/2017	Unit twenty Three	£ 900.00	£ -	£ 900.00	GRANT/Unit twenty Three	Grants - Youth Projects	GRANT	Community
20/06/2017	Haverhill & District Operatic Society	£ 11,305.00	£ -	£ 11,305.00	Oliver - 23-27 May	Ticket Sales Agency	200617	Arts Centre
21/06/2017	Galloway European Coachlines Ltd	£ 3,450.00	£ -	£ 3,450.00	Pensioner's Trip - Cromer	Leisure Pensioners Costs	23480	Arts & Leisure
23/06/2017	BNP Paribas Lease Group	£ 502.00	£ 100.40	£ 602.40	FLLA4927118/BNP Paribas Lease	Photocopying	FLLA4927118	Administration
24/06/2017	The Apple Blossoms	£ 650.00	£ -	£ 650.00	Performance	Event Supplement	240617	Arts & Leisure
26/06/2017	Abbeycroft Leisure	£ 500.00	£ -	£ 500.00	Outdoor Climbing wall Deposit	Summer Event Costs	107913	Arts & Leisure
28/06/2017	Mr BC Mann	£ 822.00	£ -	£ 822.00	Performance 23.06.17	Artistes Charges	280617	Arts Centre
30/06/2017	Felix Taxis & Co	£ 700.47	£ -	£ 700.47	9932A/Felix Taxis & Co	Felix Coaches Costs	9932A	Arts Centre
30/06/2017	Hartseats Limited	£ 662.83	£ 132.56	£ 795.39	Hall Hire Catering	Income - Catering	25	Arts Centre