

Haverhill Town Council
Invoices totalling £500.00 or more
for the period 01/06/2018 to 30/06/2018

<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>
01/06/2018	Spektrix Limited	£ 507.77	£ 101.56	£ 609.33	INV_S001859/Spektrix Limited	IT Support Contracts	INV_S001859	Administration
08/06/2018	Rialtas Business Solutions Ltd	£ 648.00	£ 129.60	£ 777.60	Omega Support Contract	IT Support Contracts	SM18992	Administration
12/06/2018	Gopak Ltd	£ 600.00	£ 120.00	£ 720.00	HAC Chairs from Locality Budge	Other Costs	384331	Administration
13/06/2018	Hoopers Architects Ltd	£ 6,000.00	£ 1,200.00	£ 7,200.00	Architectual Services - Feasib	Arts Centre Development	2007	Administration
06/06/2018	Soap Soup Theatre	£ 600.00	£ -	£ 600.00	Performance 06.06.18	Children/Kids Costs	156	Arts & Leisure
15/06/2018	Amanda Barrett Creative Design	£ 416.87	£ 83.38	£ 500.25	Vehicle Rally / Armed Forces D	Summer Event Costs	3535718	Arts & Leisure
16/06/2018	Counterfeit Sixties	£ 2,189.29	£ 437.86	£ 2,627.15	TCGL00073/Counterfeit Sixties	Festival Costs	TCGL00073	Arts & Leisure
25/06/2018	Cozens (UK) Ltd	£ 1,025.00	£ 205.00	£ 1,230.00	Installation of bunting	Event Supplement	INV-3550	Arts & Leisure
25/06/2018	Sudbury Print Group Ltd	£ 1,010.00	£ -	£ 1,010.00	SIH brochure	Summer Event Costs	44074	Arts & Leisure
26/06/2018	Extreme Adventure Ltd	£ 2,250.00	£ 450.00	£ 2,700.00	Balance - Entertainment 25/07	Summer Event Costs	INV-13960	Arts & Leisure
26/06/2018	Hannah Horton	£ 600.00	£ -	£ 600.00	Swing Band - 22/06/18	Festival Costs	260618	Arts & Leisure
29/06/2018	Neil Sands Productions	£ 698.60	£ 139.72	£ 838.32	Performance 29.06.18	Festival Costs	290618/1	Arts & Leisure
30/06/2018	St Edmundsbury Borough Council	£ 850.00	£ 170.00	£ 1,020.00	Stage + PA for AFD	Event Supplement	8055	Arts & Leisure
01/06/2018	GI Price	£ 540.00	£ -	£ 540.00	Cinema Brochure - September	Printing & Design	157	Arts Centre
01/06/2018	Laughing Dog Music	£ 500.00	£ -	£ 500.00	Performance Jill Jackson	Artistes Charges	365	Arts Centre
01/06/2018	Sweeney Entertainments	£ 2,520.67	£ 504.13	£ 3,024.80	Performance 25.05.18	Artistes Charges	3417	Arts Centre
04/06/2018	Trafalgar Releasing Ltd	£ 500.75	£ 100.15	£ 600.90	NTL Macbeth 10.05.18	Film Hire	34224	Arts Centre
25/06/2018	Haverhill & District Operatic Society	£ 9,458.00	£ -	£ 9,458.00	Ticket sales: Made in Dag	Ticket Sales Agency	250618	Arts Centre
30/06/2018	Paul Firman	£ 833.00	£ -	£ 833.00	Secret Affair - 30/06/18	Ticket Sales Agency	38	Arts Centre
30/06/2018	Picturehouse Cinemas Limited	£ 533.34	£ 106.67	£ 640.01	Programming fees - June 2018	Film Booking Fees	INV07743	Arts Centre
30/06/2018	Felix Taxis & Co	£ 950.85	£ -	£ 950.85	Excursion tickets	Felix Coaches Costs	10273	Arts Centre
30/06/2018	Hartseats Limited	£ 1,111.56	£ 222.32	£ 1,333.88	June catering	Income - Catering	47	Arts Centre
28/06/2018	Designs on Metal	£ 2,352.00	£ 470.40	£ 2,822.40	Metal work - Haverhill bollard	Street Furniture	3507	Community
29/06/2018	Peter Brett Associates LLP	£ 850.00	£ 170.00	£ 1,020.00	Display sign	Street Furniture	152958NPA	Community
04/06/2018	Reach Community Projects	£ 800.00	£ -	£ 800.00	MAYORSCHARITY/Reach Community	Civic Expenses	MAYORSCHARITY	Democracy
18/06/2018	St Edmundsbury Borough Council	£ 426.92	£ 85.38	£ 512.30	Vehicle Maintenance	Parish Handyman Reserve	1073018	Earmarked Reserves
30/06/2018	Unlocked Creative Limited	£ 1,600.00	£ -	£ 1,600.00	Youth Project	Youth Strategy (Activities)	34	Earmarked Reserves
17/06/2018	Gooderham PR	£ 840.00	£ 168.00	£ 1,008.00	PR Consultancy May 2018	Neighbourhood Support Exp	INV-0022	One Haverhill