

Haverhill Town Council
Invoices totalling £500.00 or more
for the period 01/11/2017 to 30/11/2017

<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>
02/11/2017	WPS Ltd	£ 4,882.56	£ -	£ 4,882.56	Policy No. 25109802CCI	Insurance	28986876	Administration
02/11/2017	WPS Ltd	£ 7,053.26	£ -	£ 7,053.26	Policy No. 24392893CCI	Insurance	28987248	Administration
09/11/2017	WPS Ltd	£ 1,135.00	£ -	£ 1,135.00	Policy No. TBA Excess Liabilit	Insurance	29079263	Administration
15/11/2017	Centra Data Ltd	£ 535.50	£ 107.10	£ 642.60	Hosted Exchange Prem Mailbox	IT Support Contracts	2983	Administration
20/11/2017	Royal Mail Group plc	£ 1,227.78	£ -	£ 1,227.78	Arts centre mailings	Postage	9055545913	Administration
22/11/2017	Neopost Credifon	£ 500.00	£ -	£ 500.00	CREDIFON/Neopost Credifon	Postage	CREDIFON	Administration
22/11/2017	Centra Data Ltd	£ 535.50	£ 107.10	£ 642.60	Panda Protection	IT Support Contracts	2984	Administration
13/11/2017	GI Price	£ 820.00	£ -	£ 820.00	WIH - Print & Design	Winter Event Costs	126	Arts & Leisure
14/11/2017	Alchemy Fireworks Limited	£ 7,000.00	£ 1,400.00	£ 8,400.00	Fireworks for 02.12.17	Winter Event Costs	1109	Arts & Leisure
29/11/2017	Galloway European Coachlines Ltd	£ 2,520.00	£ -	£ 2,520.00	Pensioners Milton Keynes trip	Leisure Pensioners Costs	24072	Arts & Leisure
30/11/2017	East Anglia Leisure (Sound & Light) Ltd	£ 1,200.00	£ 240.00	£ 1,440.00	PA system for Fireworks	Winter Event Costs	32813	Arts & Leisure
01/11/2017	Sanjay Bagga	£ 999.60	£ -	£ 999.60	LDN Wrestling	Ticket Sales Agency	11117	Arts Centre
01/11/2017	Spektrix Limited	£ 1,131.53	£ 226.31	£ 1,357.84	INV-13405/Spektrix Limited	Box Office Commission	INV-13405	Arts Centre
02/11/2017	That's Entertainment Productions	£ 6,600.00	£ -	£ 6,600.00	Advance BO Sales Aladdin	Artistes Charges	1702	Arts Centre
03/11/2017	Clive Carroll	£ 500.00	£ -	£ 500.00	Performance 29.10.17	Artistes Charges	31117	Arts Centre
03/11/2017	Sudbury Print Group Ltd	£ 579.00	£ -	£ 579.00	Winter in Haverhill brochure	Advertising	41871	Arts Centre
08/11/2017	Full House Productions	£ 1,850.00	£ 370.00	£ 2,220.00	Show - 3rd November	Artistes Charges	54251	Arts Centre
08/11/2017	Mrs L Mason	£ 3,398.15	£ -	£ 3,398.15	Dance show 7/8 October	Ticket Sales Agency	17107	Arts Centre
09/11/2017	Haverhill & District Operatic Society	£ 10,357.00	£ -	£ 10,357.00	Show - Legally Blonde	Ticket Sales Agency	17-21OCT17	Arts Centre
09/11/2017	Haverhill & District Operatic Society	£ 10,357.00	£ -	£ 10,357.00	Legally Blonde ticket sales	Ticket Sales Agency	9112017	Arts Centre
10/11/2017	Hotbuckle Productions	£ 700.00	£ -	£ 700.00	Performance - Wuthering Height	Artistes Charges	867	Arts Centre
15/11/2017	That's Entertainment Productions	£ 5,875.00	£ 1,175.00	£ 7,050.00	Adv Box Office Tickets	Artistes Charges	1703	Arts Centre
15/11/2017	Picturehouse Cinemas Limited	£ 533.33	£ 106.67	£ 640.00	INV07119/Picturehouse Cinemas	Film Booking Fees	INV07119	Arts Centre
16/11/2017	Universal Pictures International UK	£ 421.93	£ 84.39	£ 506.32	Film - Victoria & Albert	Film Hire	22314182466-1	Arts Centre
18/11/2017	East Anglia Leisure (Sound & Light) Ltd	£ 538.10	£ 107.62	£ 645.72	Theatre equipment	Equipment Cons Technical	32812	Arts Centre
19/11/2017	R. G. P Security Services Ltd	£ 510.00	£ 102.00	£ 612.00	Security for 17/18 Nov	Door Security	002RGP/HTC	Arts Centre
19/11/2017	That's Entertainment Productions	£ 5,000.00	£ 1,000.00	£ 6,000.00	Box offices sales Aladdin	Artistes Charges	1704	Arts Centre
20/11/2017	Laughing Dog Music	£ 700.00	£ -	£ 700.00	Performance - 23/11/2017	Artistes Charges	309	Arts Centre
21/11/2017	Johnny Mans Productions	£ 429.00	£ 85.80	£ 514.80	Tapestry - music show	Artistes Charges	H475/RH112	Arts Centre
23/11/2017	Soundpost Live Ltd	£ 2,450.00	£ 490.00	£ 2,940.00	Performance - 20/11/17	Artistes Charges	252	Arts Centre
23/11/2017	Forbidden Events Ltd	£ 2,966.15	£ 593.23	£ 3,559.38	Forbidden Nights Show 17/11/17	Artistes Charges	171	Arts Centre
23/11/2017	Euphoria Entertainment Ltd	£ 680.00	£ 136.00	£ 816.00	New lights for theatre	Repairs and Renewals Fund	1560	Arts Centre
24/11/2017	Limehouse Promotions Ltd	£ 1,214.67	£ 242.93	£ 1,457.60	Performance - 24/11/17	Artistes Charges	24112017	Arts Centre
28/11/2017	A S Law	£ 3,192.47	£ -	£ 3,192.47	Performance - 25 & 26/11/17	Ticket Sales Agency	AC001	Arts Centre
28/11/2017	Paul Trinder	£ 1,480.00	£ -	£ 1,480.00	Event - 18/11/17	Ticket Sales Agency	28112017	Arts Centre
30/11/2017	Georgia Harvey	£ 1,500.00	£ -	£ 1,500.00	Band for x2 party nights	Artistes Charges	4042017	Arts Centre
30/11/2017	SO Television Ltd	£ 1,749.93	£ 349.99	£ 2,099.92	Griff Rhys Jones	Artistes Charges	3906	Arts Centre
30/11/2017	Picturehouse Cinemas Limited	£ 533.33	£ 106.67	£ 640.00	Programming services - Nov' 17	Film Booking Fees	INV07214	Arts Centre

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15/11/2017	1451 (Haverhill) Squadron Air Training	£ 3,500.00	£ -	£ 3,500.00	GRANT-NOV17/1451 (Haverhill) S	Grants - Local Organisation	GRANT-NOV17	Community
30/11/2017	Elveden Farms Limited	£ 876.00	£ 175.20	£ 1,051.20	Christmas Tree	Christmas Tree	EF02509	Community
02/11/2017	The Offshoot Foundation	£ 800.00	£ -	£ 800.00	Film Workshop	Youth Strategy (Activities)	67	Earmarked Reserves
02/11/2017	The Offshoot Foundation	£ 4,000.00	£ -	£ 4,000.00	10 week Workshop	Youth Strategy (Activities)	68	Earmarked Reserves
07/11/2017	Centra Data Ltd	£ 2,699.60	£ 539.92	£ 3,239.52	IT for Leiston	Leiston Centre Reserve	2960	Earmarked Reserves
06/11/2017	Baythorne Hall Ltd	£ 1,166.50	£ 233.30	£ 1,399.80	I/R6000292/Baythorne Hall Ltd	Neighbourhood Support Exp	I/R6000292	One Haverhill
06/11/2017	Gooderham PR	£ 720.00	£ -	£ 720.00	PR work for ONE Hav Oct 17	Neighbourhood Support Exp	6112017	One Haverhill