

Haverhill Town Council
Invoices totalling £500.00 or more
for the period 01/10/2017 to 31/10/2017

| <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> |
|---------------------|---|------------|------------|--------------|--------------------------------|---------------------------------|-----------------------|--------------------------------|
| 23/10/2017 | Merrifields Chartered Surveyors | £ 1,200.00 | £ 240.00 | £ 1,440.00 | 8756/Merrifields Chartered Sur | Arts Centre Development | 8756 | Administration |
| 24/10/2017 | First Class Business Solutions | £ 670.67 | £ 134.13 | £ 804.80 | Quarterly Adv Prints | Photocopying | 221990 | Administration |
| 31/10/2017 | Haverhill Community Trust | £ 5,655.00 | £ 1,131.00 | £ 6,786.00 | Town Council Q3 Rent | Rent | HAC36 | Administration |
| 06/10/2017 | East Anglia Leisure (Sound & Light) Ltd | £ 4,000.00 | £ 800.00 | £ 4,800.00 | Autumn Event Costs | Autumn Event Costs | 32794 | Arts & Leisure |
| 18/10/2017 | Nonsense Room Productions | £ 1,200.00 | £ 240.00 | £ 1,440.00 | Performance | Arts Development Costs | HM111017 | Arts & Leisure |
| 24/10/2017 | Scarlett Entertainment & Management Ltd | £ 700.00 | £ 140.00 | £ 840.00 | Halloween Trail | Winter Event Costs | INV-306326 | Arts & Leisure |
| 27/10/2017 | Fool's Paradise Ltd | £ 925.00 | £ 185.00 | £ 1,110.00 | Performances - Halloween Trail | Autumn Event Costs | 14470 | Arts & Leisure |
| 27/10/2017 | T Davenport | £ 3,240.00 | £ 648.00 | £ 3,888.00 | Performers for Halloween Trail | Autumn Event Costs | B979 | Arts & Leisure |
| 28/10/2017 | Ace Group t/a Events2scare | £ 1,440.00 | £ - | £ 1,440.00 | Scare Actors Halloween Trail | Autumn Event Costs | CRPE-NK-HAV-2017 | Arts & Leisure |
| 01/10/2017 | Hannah Horton | £ 600.00 | £ - | £ 600.00 | Performance 30.09.17 | Artistes Charges | 11017 | Arts Centre |
| 01/10/2017 | Spektrix Limited | £ 967.59 | £ 193.52 | £ 1,161.11 | INV-13115/Spektrix Limited | Box Office Commission | INV-13115 | Arts Centre |
| 05/10/2017 | Laughing Dog Music | £ 700.00 | £ - | £ 700.00 | Performance 05.10.17 | Artistes Charges | 292 | Arts Centre |
| 12/10/2017 | T Reavey | £ 1,092.80 | £ - | £ 1,092.80 | Performance 08.09.17 | Ticket Sales Agency | WS080917 | Arts Centre |
| 16/10/2017 | St Edmundsbury Theatre Services | £ 720.00 | £ 144.00 | £ 864.00 | Lighting desk | Hire - technical | 7891 | Arts Centre |
| 16/10/2017 | Creek Touring & Records LLP | £ 2,500.00 | £ 500.00 | £ 3,000.00 | Performance 10/11/17 | Artistes Charges | 168 | Arts Centre |
| 19/10/2017 | Precision MG Ltd | £ 803.59 | £ 160.72 | £ 964.31 | Cinema mailing | Postage | 36162 | Arts Centre |
| 24/10/2017 | Performing Rights Society Ltd | £ 777.78 | £ 155.56 | £ 933.34 | 5346966/Performing Rights Soci | PRS Fees | 5346966 | Arts Centre |
| 30/10/2017 | QEDG Music Management Ltd | £ 1,100.00 | £ - | £ 1,100.00 | Performance 28.10.17 | Artistes Charges | 394 | Arts Centre |
| 31/10/2017 | Paul Firman | £ 645.00 | £ - | £ 645.00 | Tickets Sales - Big 10 11 Nov | Ticket Sales Agency | 30 | Arts Centre |
| 31/10/2017 | Hartseats Limited | £ 682.52 | £ 136.51 | £ 819.03 | Hartseats catering recharge | Income - Catering | 31 | Arts Centre |
| 31/10/2017 | Haverhill Community Trust | £ 4,485.00 | £ - | £ 4,485.00 | Arts Centre Q3 Rent | Rent | HAC36 | Arts Centre |
| 31/10/2017 | Felix Taxis & Co | £ 561.60 | £ - | £ 561.60 | Excursions ticket sales | Felix Coaches Costs | 10069 | Arts Centre |
| 18/10/2017 | Plant Scape | £ 1,950.00 | £ 390.00 | £ 2,340.00 | Winter Planting | Environment | 104486 | Community |
| 19/10/2017 | Blachere Illumination | £ 791.23 | £ 158.25 | £ 949.48 | 3 Year Hire - 1st Year | Christmas Lights | 35113 | Community |
| 24/10/2017 | Blachere Illumination | £ 4,296.03 | £ 859.21 | £ 5,155.24 | 3 Year Hire - Failed Prod | Christmas Lights | 35195 | Community |
| 04/10/2017 | Gooderham PR | £ 720.00 | £ - | £ 720.00 | PR Work September 2017 | Neighbourhood Support Exp | 41017 | One Haverhill |