

**Haverhill Town Council**  
**Invoices totalling £500.00 or more**  
**for the period 01/09/2017 to 30/09/2017**

<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>
06/09/2017	St Edmundsbury Borough Council	£ 1,278.30	£ 255.66	£ 1,533.96	Parking Permits	Travel Expenses	1049639	Administration
18/09/2017	Legal and General	£ 4,322.53	£ -	£ 4,322.53	Pension/ ill health insurance	Insurance	G73935-02-SEPT17	Administration
23/09/2017	BNP Paribas Lease Group	£ 502.00	£ 100.40	£ 602.40	FLLA5237740/BNP Paribas Lease	Photocopying	FLLA5237740	Administration
01/09/2017	Spektrix Limited	£ 814.73	£ 162.94	£ 977.67	INV-12844/Spektrix Limited	Box Office Commission	INV-12844	Arts Centre
07/09/2017	Keep Guard Security	£ 441.00	£ 88.20	£ 529.20	Security 05.08.17 & 19.08.17	Door Security	3743	Arts Centre
12/09/2017	Mr BC Mann	£ 600.00	£ -	£ 600.00	Performance 10.09.17	Ticket Sales Agency	120917	Arts Centre
25/09/2017	Mr BC Mann	£ 1,062.00	£ -	£ 1,062.00	Performance 23.09.17	Artistes Charges	250917	Arts Centre
25/09/2017	Orchestras Live	£ 2,000.00	£ 400.00	£ 2,400.00	Performance Autumn 2107	Artistes Charges	2017/18-47	Arts Centre
28/09/2017	Haverhill Silver Band	£ 998.00	£ -	£ 998.00	Concert 24.09.17	Ticket Sales Agency	1702	Arts Centre
29/09/2017	That's Entertainment Productions	£ 4,200.00	£ -	£ 4,200.00	Aladdin Advance BO Sales	Artistes Charges	1701	Arts Centre
29/09/2017	Picturehouse Cinemas Limited	£ 533.33	£ 106.67	£ 640.00	INV07033/Picturehouse Cinemas	Film Booking Fees	INV07033	Arts Centre
30/09/2017	Felix Taxis & Co	£ 564.66	£ -	£ 564.66	10040/Felix Taxis & Co	Felix Coaches Costs	10040	Arts Centre
30/09/2017	Hartseats Limited	£ 492.48	£ 98.50	£ 590.98	Catering re: Hall Hire	Income - Catering	30	Arts Centre
07/09/2017	Plant Scape	£ 4,640.00	£ 928.00	£ 5,568.00	Summer Plant up 2017	Environment	104426	Community
20/09/2017	Little Wonders Pre School	£ 1,500.00	£ -	£ 1,500.00	GRANT0317/Little Wonders Pre S	Grants - Youth Projects	GRANT0317	Community
23/09/2017	Haverhill Town FC	£ 1,939.20	£ -	£ 1,939.20	GRANT09/17/Haverhill Town FC	Grants - Youth Projects	GRANT09/17	Community
05/09/2017	The Offshoot Foundation	£ 2,000.00	£ -	£ 2,000.00	Summer Film School	Youth Strategy (Activities)	65	Earmarked Reserves
01/09/2017	Gooderham PR	£ 720.00	£ -	£ 720.00	01.09.17/Dave Gooderham	Neighbourhood Support Exp	10917	One Haverhill