

# Haverhill Town Council

## PAYMENTS LIST

Vouch Code	Date	Bank	Description	Supplier	V	Net	VAT	Total
6 Trade Waste	02/04/2026	Lloyds Current Account	Zone Trade Waste	West Suffolk Council	X	1,150.50		1,150.50
27 Bar Purchase & Consumat	02/04/2026	Lloyds Current Account	Bar Supplies	Greene King	S	641.50	128.30	769.80
4 Artistes Charges	02/04/2026	Lloyds Current Account	Artists Fee	National Rural Touring Forum	X	750.00		750.00
7 Artistes Charges	02/04/2026	Lloyds Current Account	Artists Fee	Box Tale Soup Ltd	X	750.00		750.00
8 Artistes Charges	02/04/2026	Lloyds Current Account	Artists Fee	Lee Pashley Events	X	2,100.00		2,100.00
22 Artistes Charges	02/04/2026	Lloyds Current Account	Artists Fee	Encore Shows Ltd	S	3,754.93	750.99	4,505.92
2 Panto Production Costs	02/04/2026	Lloyds Current Account	Panto Costs	Alison Collantine T/A Dreamfly	X	715.00		715.00
14 Christmas Event & Firewo	02/04/2026	Lloyds Current Account	Xmas Event	Joogleberry Ltd	S	780.00	156.00	936.00
17 Vehicle Costs	02/04/2026	Lloyds Current Account	Community Warden Van Rep	West Suffolk Council	S	1,480.82	286.27	1,767.09
18 Artistes Charges	09/04/2026	Lloyds Current Account	Artists Fee	Nigel Minchin	X	1,204.00		1,204.00
19 Artistes Charges	09/04/2026	Lloyds Current Account	Artists Fee	CLIVE CONWAY PRODUCTIONS LTD	S	3,000.00	600.00	3,600.00
25 Artistes Charges	09/04/2026	Lloyds Current Account	Artists Fee	Talon Music Ltd	S	2,527.20	505.44	3,032.64
108 Science Festival	15/04/2026	Lloyds Current Account	Science Festival	Colin Poole	X	983.65		983.65
41 Film Booking Fees	16/04/2026	Lloyds Current Account	Film Programming Fee	Independent Cinema Office	S	1,423.13	284.63	1,707.76
54 Audit, Legal & Professiona	16/04/2026	Lloyds Current Account	SALC Membership 26/27	Suffolk Association of Local Councils	X	2,721.24		2,721.24
45 IT Support Contracts	16/04/2026	Lloyds Current Account	Spektrix Charges	Spektrix Limited	S	1,364.06	272.81	1,636.87
48 Felix	16/04/2026	Lloyds Current Account	Felix Coaches	Felix Taxis & Co	X	1,060.30		1,060.30
49 Vehicle Costs	16/04/2026	Lloyds Current Account	Vehicle Insurance	James Hallam Ltd	X	1,404.00		702.00
56 Science Festival	16/04/2026	Lloyds Current Account	Science Festival	Joogleberry Ltd	S	600.00	120.00	720.00
58 Artistes Charges	16/04/2026	Lloyds Current Account	Artists Fee	Tiny And Tall Productions Ltd	X	2,249.75		2,249.75
61 Science Festival	16/04/2026	Lloyds Current Account	Science Festival	Carnival Parties Ltd	X	4,150.00		4,150.00
149 Telephone & Broadband	20/04/2026	Lloyds Current Account	Telephone Charges	Convergence Communications Ltd	S	643.86	128.77	772.63
87 Project costs Vision 2030	20/04/2026	Lloyds Current Account	Consultant Fees	Dayle Bayliss Associates LLP	S	5,575.20	1,115.04	6,690.24
67 Bar Purchase & Consumat	22/04/2026	Lloyds Current Account	Bar Supplies	Bookers Ltd (Makro)	Mix	1,130.20	217.31	1,347.51
69 Artistes Charges	23/04/2026	Lloyds Current Account	Artists Fee	A M Productions (Northwest) Ltd	X	1,208.00		1,208.00
78 Promotor Hire	23/04/2026	Lloyds Current Account	Artists Fee	Haverhill Silver Band	X	910.50		910.50
93 Artistes Charges	23/04/2026	Lloyds Current Account	Artists Fee	Barry Collings Entertainments	S	5,000.00	1,000.00	6,000.00
94 Artistes Charges	23/04/2026	Lloyds Current Account	Artists Fee	Hannah Horton	X	900.00		900.00
65 Equipment Maintenance &	27/04/2026	Lloyds Current Account	Splash Pad Maintenance	Splash Pad Enterprises Ltd	S	1,125.98	225.20	1,351.18
76 Outgoing Grants	27/04/2026	Lloyds Current Account	Picnic Table	Low Carbon Products Ltd	S	2,683.87	536.77	3,220.64
91 Science Festival	27/04/2026	Lloyds Current Account	Science Festival	Primary Workshops for Schools	S	1,049.00	209.80	1,258.80
209 Outgoing Grants	30/04/2026	Lloyds Current Account	Community Grant 25/26	TrailTale Limited	S	1,495.00	299.00	1,794.00
161 Science Festival	30/04/2026	Lloyds Current Account	Science Festival	Tom Rocks Maths Ltd	X	1,174.23		1,174.23
						<b>57,705.92</b>	<b>6,836.33</b>	<b>63,840.25</b>