

Haverhill Town Council

Aug-26

PAYMENTS LIST

Voucher	Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
732	PRL/PPL Fees	03/08/2026	Lloyds Current	PPL PRS	PPL PRS	S	662.52	132.51	795.03
698	Artistes Charges	03/08/2026	Lloyds Current	Artists Fee	Big Deal Comedy	X	2,080.67		2,080.67
701	Artistes Charges	03/08/2026	Lloyds Current	Artists Fee	EJB Promotions & Events Ltd	S	1,356.67	271.33	1,628.00
719	Vehicle Costs	03/08/2026	Lloyds Current	Community Warden Supplies	West Suffolk Council	S	1,654.10	330.82	1,984.92
735	Picnic in the Park	03/08/2026	Lloyds Current	Picnic in the Park	Fools Paradise Ltd	S	630.00	126.00	756.00
737	Panto Production Costs	03/08/2026	Lloyds Current	Snow White and the Magnificent Seven Panto 2026	The Suffolk Hotel	S	2,000.00	400.00	2,400.00
738	Artistes Charges	03/08/2026	Lloyds Current	Artists Fee	Hannah Horton	X	900.00		900.00
664	Kiosk Purchase & Consumables	03/08/2026	Lloyds Current	Kiosk Cafe Supplies	Websters Foods Anglia Ltd	Mixed	867.08	168.94	1,036.02
703	Felix	03/08/2026	Lloyds Current	Felix Coaches	Felix Taxis & Co	X	2,138.60		2,138.60
708	Promotor Hire	03/08/2026	Lloyds Current	Promotor Hire	BeUnique	X	8,078.30		8,078.30
771	Artistes Charges	06/08/2026	Lloyds Current	Artists Fee	Country Superstars Ltd	S	2,860.00	572.00	3,432.00
772	Promotor Hire	06/08/2026	Lloyds Current	Artists Fee	Cambridge Music & Tech Ltd	X	759.50		759.50
823	IT Support Contracts	07/08/2026	Lloyds Current	IT Support Systems	Loomly	X	1,142.85		1,142.85
819	Postage	10/08/2026	Lloyds Current	What's on brochure mailing	Precision MG Ltd	S	1,417.20	283.44	1,700.64
818	Project costs Vision 2030	17/08/2026	Lloyds Current	Vision 2030 Costs	Dayle Bayliss Associates LLP	S	4,024.30	804.86	4,829.16
830	IT Support Contracts	17/08/2026	Lloyds Current	Spektrix Charges	Spektrix Limited	S	630.47	126.09	756.56
846	Panto Production Costs	17/08/2026	Lloyds Current	Snow White and the Magnificent Seven Panto 2026	Rosebarne B & B	X	2,224.00		2,224.00
889	Haverhill In the Park	18/08/2026	Lloyds Current	HitP Costs	Supersonic Queen	X	2,250.00		2,250.00
910	Bar Purchase & Consumables	18/08/2026	Lloyds Current	HitP Costs	Bookers Ltd (Makro)	Mixed	2,784.31	544.57	3,328.88
845	Telephone & Broadband	23/08/2026	Lloyds Current	Telephone Charges	Convergence Communication	S	717.43	143.49	860.92
907	Print & Design	25/08/2026	Lloyds Current	What's On Artwork	Geoff Graphic Design	X	2,100.00		2,100.00
873	Bar Purchase & Consumables	25/08/2026	Lloyds Current	Kiosk Cafe Supplies	Websters Foods Anglia Ltd	S	477.00	95.40	572.40
893	Tech Equip & Consumables	25/08/2026	Lloyds Current	Tech Equipment	East Anglia Leisure (Sound & S	S	730.00	146.00	876.00
904	Artistes Charges	25/08/2026	Lloyds Current	Artists Fee	Maple Tree Entertainment Ltd	S	3,571.33	714.27	4,285.60
906	Haverhill In the Park	25/08/2026	Lloyds Current	Summer Events Costs	Mrs M M Freeman	X	300.00		300.00
873	Kiosk Purchase & Consumables	25/08/2026	Lloyds Current	Kiosk Cafe Supplies	Websters Foods Anglia Ltd	Mixed	853.44	169.53	1,022.97
906	Clements Fun Day	25/08/2026	Lloyds Current	Summer Events Costs	Mrs M M Freeman	X	300.00		300.00
906	Parkway Fun Day	25/08/2026	Lloyds Current	Summer Events Costs	Mrs M M Freeman	X	300.00		300.00
956	Haverhill In the Park	26/08/2026	Lloyds Current	HitP Costs	Joni Andre	X	500.00		500.00
964	Exhibitions	26/08/2026	Lloyds Current	Exhibition Costs	Southbank Centre	S	750.00	150.00	900.00
974	Haverhill In the Park	26/08/2026	Lloyds Current	HitP Costs	Woodbridge Medical Service	X	2,280.00		2,280.00
975	Haverhill In the Park	26/08/2026	Lloyds Current	HitP Income	Laura Jane Butler	X	2,300.00		2,300.00
976	Haverhill In the Park	26/08/2026	Lloyds Current	HitP Costs	Exclusive Protection Service	S	7,150.00	1,430.00	8,580.00
915	Felix	26/08/2026	Lloyds Current	Felix Coaches	Felix Taxis & Co	X	1,264.10		1,264.10
1135	Bar Purchase & Consumables	28/08/2026	Lloyds Current	Expenses	Helen Barker	Mixed	715.07	61.72	776.79
							62,768.94	6,670.97	69,439.91