

Haverhill Town Council

PAYMENTS LIST

Voucher Code	Date	Mi out	Bank	Description	Supplier	V A	Net	VAT	Total
2043 Bar Purchase & Consumables	01/01/2026		Lloyds Current	Account Bar Supplies	Bookers Ltd (Makro)	Mi	3,034.81	586.16	3,620.97
1869 Audit, Legal & Professional Fees	05/01/2026		Lloyds Current	Account Audit Fees	PKF Littlejohn LLP	S	2,520.00	504.00	3,024.00
1523 Panto Production Costs	05/01/2026		Lloyds Current	Account Beauty & the Beast Panto	Celebrity PR Ltd	Z	3,000.00		3,000.00
1891 Property Aq Fund	06/01/2026		Lloyds Current	Account Professional Fees	Whitworth Chartered Architects	S	652.00	130.40	782.40
1900 Print & Design	08/01/2026		Lloyds Current	Account Beauty & the Beast Panto	John Good Ltd	Z	748.00		748.00
1802 Bar Purchase & Consumables	08/01/2026		Lloyds Current	Account Bar Supplies	Eaton Wine Company Limited t/a Nethergat	S	664.21	132.84	797.05
1849 Bar Purchase & Consumables	08/01/2026		Lloyds Current	Account Bar Supplies	Elm Valley Foods	S	519.40	103.88	623.28
1852 Bar Purchase & Consumables	08/01/2026		Lloyds Current	Account Bar Supplies	Elm Valley Foods	S	612.15	122.43	734.58
1909 Panto Production Costs	08/01/2026		Lloyds Current	Account Beauty & the Beast Panto	Celebrity PR Ltd	Z	1,000.00		1,000.00
1896 Halloween Trail	08/01/2026		Lloyds Current	Account Halloween Event	East Anglia Leisure (Sound & Light) Ltd	S	1,101.25	220.25	1,321.50
1958 Equipment Maintenance & Repair	12/01/2026		Lloyds Current	Account Expenses	John Burns	Mi	1,414.51	270.31	1,684.62
1995 HTC/HCT Balance Account	19/01/2026		Lloyds Current	Account Stour View Wellbeing Hub	Pipe Dream Furniture	X	1,025.70		1,025.70
2063 HTC/HCT Balance Account	20/01/2026		Lloyds Current	Account Stour View Wellbeing Hub	Buy it Direct Ltd	X	549.86		549.86
2191 Rent	22/01/2026		Lloyds Current	Account Rent	Haverhill Community Trust	S	1,587.51	317.50	1,905.01
1791 Ticket Income	22/01/2026		Lloyds Current	Account HAC Booking Fees	Haverhill Community Trust	S	2,324.00	464.80	2,788.80
2191 Rent	22/01/2026		Lloyds Current	Account Rent	Haverhill Community Trust	S	5,857.50	1,171.50	7,029.00
2191 Rent	22/01/2026		Lloyds Current	Account Rent	Haverhill Community Trust	S	2,390.01	478.00	2,868.01
1791 Promotor Hire	22/01/2026		Lloyds Current	Account HAC Booking Fees	Haverhill Community Trust	X	625.50		625.50
2244 Clements Booking Income	22/01/2026		Lloyds Current	Account Clements Booking Income to HCT	Haverhill Community Trust	X	644.33		644.33
2244 Clements Booking Income	22/01/2026		Lloyds Current	Account Clements Booking Income to HCT	Haverhill Community Trust	X	94.00		94.00
1968 Artistes Charges	23/01/2026		Lloyds Current	Account Swinging Cat Show	Hannah Horton	Z	900.00		900.00
1971 Artistes Charges	23/01/2026		Lloyds Current	Account Artists Fee	The Pied Piper Theatre Company	S	800.00	160.00	960.00
1978 Artistes Charges	23/01/2026		Lloyds Current	Account Artists Fee	Hariana Live Entertainment Ltd	S	2,000.00	400.00	2,400.00
2004 Bar Purchase & Consumables	23/01/2026		Lloyds Current	Account Bar Supplies	Elm Valley Foods	S	537.95	107.59	645.54
1976 Tech Hire	23/01/2026		Lloyds Current	Account Service Agreement	Sound Associates	S	734.00	146.80	880.80
1969 Promotor Hire	23/01/2026		Lloyds Current	Account Promotor Hire	Haverhill Silver Band	Z	4,354.50		4,354.50
1970 Promotor Hire	23/01/2026		Lloyds Current	Account Promotor Hire	Haverhill Silver Band	Z	876.50		876.50
2052 HTC/HCT Balance Account	23/01/2026		Lloyds Current	Account Stour View Wellbeing Hub	Adexa Direct Limited	X	573.60		573.60
2061 Outgoing Grants	29/01/2026		Lloyds Current	Account Local Organisation Grant	Kerala Cultural Association Haverhill	X	2,000.00		2,000.00
2009 Telephone & Broadband	30/01/2026		Lloyds Current	Account Telephone Charges	Convergence Communications Ltd	S	638.88	127.78	766.66
							43,780.17	5,444.24	49,224.21