

Haverhill Town Council

PAYMENTS LIST

Voucher Code	Date	Bank	Description	Supplier	VAT Type	Net	01-11-2025 to 30-11-2025		
							VAT	Total	
1418 Bar Purchase & Consumables	01/11/2025	Lloyds Current Account	Bar Supplies	Bookers Ltd (Makro)	Mixed	656.76	112.69	769.45	
1352 Bar Purchase & Consumables	05/11/2025	Lloyds Current Account	Bar Supplies	Greene King	S	553.23	110.64	663.87	
1463 Insurance	12/11/2025	Lloyds Current Account	Insurance	Arthur J. Gallagher Insurance	X	10,571.54	0.00	10,571.54	
1464 Insurance	12/11/2025	Lloyds Current Account	Insurance Excess Layer	Arthur J. Gallagher Insurance	X	1,713.60	0.00	1,713.60	
1420 Artistes Charges	13/11/2025	Lloyds Current Account	Artists Fee	CLIVE CONWAY PRODUCTIONS LTD	S	4,000.00	800.00	4,800.00	
1421 Artistes Charges	13/11/2025	Lloyds Current Account	Artists Fee	MLM Concerts Ltd	S	1,650.00	330.00	1,980.00	
1441 Artistes Accomodation	13/11/2025	Lloyds Current Account	Artists Accom	Leverett, Barbara	X	1,500.00	0.00	1,500.00	
1429 Outgoing Grants	13/11/2025	Lloyds Current Account	Nov 25 Grant	Homestart Mid Suffolk	X	3,000.00	0.00	3,000.00	
1440 IT Support Contracts	13/11/2025	Lloyds Current Account	IT Support Systems	Spektrix Limited	S	1,441.95	288.39	1,730.34	
1431 Christmas Lights & Tree	13/11/2025	Lloyds Current Account	XMas Lights	Aylesford Electrical	S	14,924.35	2,984.87	17,909.22	
1442 Halloween Trail	13/11/2025	Lloyds Current Account	Halloween Event	Exclusive Protection Service Limited	S	522.50	104.50	627.00	
1451 Halloween Trail	13/11/2025	Lloyds Current Account	Halloween Event	Valerian Entertainment	S	1,875.00	375.00	2,250.00	
1452 Halloween Trail	13/11/2025	Lloyds Current Account	Artists Fee	Asterias Playground Ltd	S	1,400.00	280.00	1,680.00	
1455 Halloween Trail	13/11/2025	Lloyds Current Account	Halloween Supplies	East Anglia Leisure (Sound & Light) Ltd	S	4,450.00	890.00	5,340.00	
1387 Promotor Hire	13/11/2025	Lloyds Current Account	Artists Fee	Lisa Mason School of Dance	X	6,768.00	0.00	6,768.00	
1477 Training	20/11/2025	Lloyds Current Account	Training	WS Training Limited	S	1,115.00	223.00	1,338.00	
1487 Print & Design	20/11/2025	Lloyds Current Account	Graphic Design	Geoff Graphic Design	X	1,800.00	0.00	1,800.00	
1493 Artistes Charges	20/11/2025	Lloyds Current Account	Artists Fee	MLM Concerts Ltd	S	3,850.33	770.07	4,620.40	
1494 Panto Production Costs	20/11/2025	Lloyds Current Account	Panto set hire	Trio Entertainment Ltd	S	2,750.00	550.00	3,300.00	
1495 Film Delivery Charges	20/11/2025	Lloyds Current Account	Film Programming Fee	Independent Cinema Office	S	1,375.00	275.00	1,650.00	
1502 Outgoing Grants	20/11/2025	Lloyds Current Account	Nov 25 Grant	M Yarwood T/A Free Food Haverhill	X	2,000.00	0.00	2,000.00	
1478 Equipment Maintenance & Repair	20/11/2025	Lloyds Current Account	Splash Pad Maintenance	Splash Pad Enterprises Ltd	S	816.00	163.20	979.20	
1490 Street Furniture	20/11/2025	Lloyds Current Account	Street Furniture Supplies	Suffolk County Council	S	2,150.00	430.00	2,580.00	
1496 Christmas Event & Fireworks	20/11/2025	Lloyds Current Account	Christmas Events	Alchemy Fireworks Limited	S	8,000.00	1,600.00	9,600.00	
1497 Christmas Event & Fireworks	20/11/2025	Lloyds Current Account	Christmas Events	Mahogany Community Ventures Ltd	S	1,000.00	200.00	1,200.00	
1596 Tech Equip & Consumables	23/11/2025	Lloyds Current Account	Expenses	John Burns	S	1,816.67	363.33	2,180.00	
1576 Print & Design	25/11/2025	Lloyds Current Account	What's on brochure mailing	Bishops Printers Limited	S	1,300.56	260.11	1,560.67	
1548 Insurance	25/11/2025	Lloyds Current Account	Zone Insurance	David J Miller Insurance Brokers	X	5,054.24	0.00	5,054.24	
						88,054.73	11,110.80	99,165.53	