

Haverhill Town Council

PAYMENTS LIST

Voucher Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
528 Bar Purchase & Consumables	01/07/2025	Lloyds Current	Account Bar Supplies	Bookers Ltd (Makro)	S	484.30	96.86	581.16
528 Bar Purchase & Consumables	01/07/2025	Lloyds Current	Account Bar Supplies	Bookers Ltd (Makro)	Z	16.43		16.43
525 Haverhill In the Park	09/07/2025	Lloyds Current	Account Toilet Hire	Luxury Toilet Hire (UK) Ltd	S	2,636.25	527.25	3,163.50
526 Beer Festival	09/07/2025	Lloyds Current	Account Beer Festival Supplies	Nethergate Brewery	S	752.30	150.46	902.76
531 Street Furniture	09/07/2025	Lloyds Current	Account Repair of VAS	Westcotec Ltd	S	905.00	181.00	1,086.00
529 Kiosk Purchase & Consumables	09/07/2025	Lloyds Current	Account Kiosk Cafe Supplies	Websters Foods Anglia Ltd	S	673.02	134.63	807.65
612 IT Support Contracts	14/07/2025	Lloyds Current	Account Spektrix Charges	Spektrix Limited	S	1,016.11	203.22	1,219.33
136 Bar Purchase & Consumables	14/07/2025	Lloyds Current	Account Icecream	Elm Valley Foods	S	598.96	119.80	718.76
583 Picnic in the Park	14/07/2025	Lloyds Current	Account Picnic in the Park	KBL Event Hire	S	780.00	156.00	936.00
580 Chalkstone Fun Day	14/07/2025	Lloyds Current	Account Chalkstone Fun Day	KBL Event Hire	S	600.00	120.00	720.00
582 Clements Fun Day	14/07/2025	Lloyds Current	Account Clements Fun Day	KBL Event Hire	S	802.50	160.50	963.00
581 Parkway Fun Day	14/07/2025	Lloyds Current	Account Parkway Fun Day	KBL Event Hire	S	570.00	114.00	684.00
613 Armed Forces Day	14/07/2025	Lloyds Current	Account Artists Fee	Suffolk Glenmoriston Pipe Band	X	600.00		600.00
614 Picnic in the Park	14/07/2025	Lloyds Current	Account Summer Fun Days	Abbeycroft Leisure	X	675.00		675.00
614 Chalkstone Fun Day	14/07/2025	Lloyds Current	Account Summer Fun Days	Abbeycroft Leisure	X	420.00		420.00
614 Clements Fun Day	14/07/2025	Lloyds Current	Account Summer Fun Days	Abbeycroft Leisure	X	420.00		420.00
614 Parkway Fun Day	14/07/2025	Lloyds Current	Account Summer Fun Days	Abbeycroft Leisure	X	570.00		570.00
607 Kiosk Purchase & Consumables	14/07/2025	Lloyds Current	Account Kiosk Cafe Supplies	Websters Foods Anglia Ltd	Z	22.99		22.99
607 Kiosk Purchase & Consumables	14/07/2025	Lloyds Current	Account Kiosk Cafe Supplies	Websters Foods Anglia Ltd	S	505.64	101.16	606.80
634 Civic Costs	22/07/2025	Lloyds Current	Account Civic Costs	Vaughtons	S	1,422.80	284.56	1,707.36
666 Training	22/07/2025	Lloyds Current	Account Training	WS Training Limited	S	1,447.50	289.50	1,737.00
651 Artistes Charges	22/07/2025	Lloyds Current	Account Artists Fee	EJB Promotions & Events Ltd	S	3,034.00	606.80	3,640.80
664 Artistes Charges	22/07/2025	Lloyds Current	Account Artists Fee	D Osborne	X	924.00		924.00
636 Armed Forces Day	22/07/2025	Lloyds Current	Account Artists Fee	Covent Garden Entertainment Ltd	S	600.00	120.00	720.00
666 Training	22/07/2025	Lloyds Current	Account Training	WS Training Limited	S	1,447.50	289.50	1,737.00
659 Felix	22/07/2025	Lloyds Current	Account Felix Coaches	Felix Taxis & Co	X	755.10		755.10
652 Promotor Hire	22/07/2025	Lloyds Current	Account Artists Fee	Haverhill Music Hub	S	991.00	198.20	1,189.20
690 Bar Purchase & Consumables	26/07/2025	Lloyds Current	Account Bar Supplies	Bookers Ltd (Makro)	Z	37.86		37.86
690 Bar Purchase & Consumables	26/07/2025	Lloyds Current	Account Bar Supplies	Bookers Ltd (Makro)	S	551.09	110.22	661.31
853 Cinema/Theatre License Costs	28/07/2025	Lloyds Current	Account Soundtrack Service	Soundtrack	X	1,164.00		1,164.00
699 Telephone & Broadband	30/07/2025	Lloyds Current	Account Telephone Charges	Convergence Communications Ltd	S	586.94	117.39	704.33
471 Rent	30/07/2025	Lloyds Current	Account Rent	Haverhill Community Trust	S	1,587.51	317.50	1,905.01
470 Ticket Income	30/07/2025	Lloyds Current	Account HAC Booking Fees	Haverhill Community Trust	S	1,324.17	264.83	1,589.00
471 Rent	30/07/2025	Lloyds Current	Account Rent	Haverhill Community Trust	S	5,857.50	1,171.50	7,029.00
471 Rent	30/07/2025	Lloyds Current	Account Rent	Haverhill Community Trust	S	2,390.01	478.00	2,868.01
658 Ticket Income	30/07/2025	Lloyds Current	Account HAC Booking Fees	Haverhill Community Trust	S	1,585.83	317.17	1,903.00
751 Other Costs	30/07/2025	Lloyds Current	Account Expenses	Burns, John	S	940.69	188.14	1,128.83
470 Promotor Hire	30/07/2025	Lloyds Current	Account HAC Booking Fees	Haverhill Community Trust	X	915.00		915.00

809 Clements Booking Income	30/07/2025	Lloyds Current Account	Clements Booking Income to HCT	Haverhill Community Trust	X	1,228.50		1,228.50
658 Promotor Hire	30/07/2025	Lloyds Current Account	HAC Booking Fees	Haverhill Community Trust	X	267.00		267.00
761 Artistes Charges	31/07/2025	Lloyds Current Account	Artists Fee	Hannah Horton	X	900.00		900.00
743 Exhibitions	31/07/2025	Lloyds Current Account	Exhibition Costs	Display Lighting Ltd	S	1,663.90	332.78	1,996.68
745 Picnic in the Park	31/07/2025	Lloyds Current Account	Artists Fee	Fools Paradise Ltd	S	1,005.00	201.00	1,206.00
749 Outgoing Grants	31/07/2025	Lloyds Current Account	Grant	Haverhill & District Local History Group	X	4,400.00		4,400.00
748 Outgoing Grants	31/07/2025	Lloyds Current Account	Grant	Reach Community Projects	X	5,000.00		5,000.00

55,075.40 7,351.97 62,427.37