

PAYMENTS LIST

Vouche	Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
103	Equipment Maintenance & F	01/05/2025	Lloyds Current Account	Service of rake seating	Auditoria Services	S	894.50	178.90	1,073.40
86	Print & Design	01/05/2025	Lloyds Current Account	What's on brochure mailing	Bishops Printers Limited	S	555.00	111.00	666.00
97	VE & VJ Day	01/05/2025	Lloyds Current Account	VE Day Lamppost Banners	Stylize Display Graphics	S	764.40	152.88	917.28
107	Vehicle Costs	01/05/2025	Lloyds Current Account	Vehicle Repair	West Suffolk Council	S	1,618.04	323.61	1,941.65
144	Vehicle Costs	01/05/2025	Lloyds Current Account	Motor Insurance	James Hallam Council Guard	X	1,348.00		1,348.00
92	Street Furniture	01/05/2025	Lloyds Current Account	Artwork Poundstretcher wal	Keith Hopewell	X	900.00		900.00
117	Artistes Charges	06/05/2025	Lloyds Current Account	Forever Billy Joel 04.04.25	EJB Promotions & Events Ltd	S	1,460.67	292.13	1,752.80
539	HTC/HCT Balance Account	09/05/2025	Lloyds Current Account	HTC Rebill to HCT	British Gas	X	1,572.66		1,572.66
510	IT Support Contracts	12/05/2025	Lloyds Current Account	Microsoft Charges	Microsoft	S	3,646.18	729.24	4,375.42
125	Print & Design	13/05/2025	Lloyds Current Account	What's On Artwork	Geoff Graphic Design	X	1,560.00		1,560.00
126	Print & Design	13/05/2025	Lloyds Current Account	Print What's On	Bishops Printers Limited	X	1,571.00		1,571.00
171	PRL/PPL Fees	13/05/2025	Lloyds Current Account	PPL PRS	PPL PRS	S	1,685.26	337.05	2,022.31
172	PRL/PPL Fees	13/05/2025	Lloyds Current Account	PPL PRS	PPL PRS	S	1,512.08	302.42	1,814.50
173	PRL/PPL Fees	13/05/2025	Lloyds Current Account	PPL PRS	PPL PRS	S	1,457.10	291.42	1,748.52
123	Artistes Charges	13/05/2025	Lloyds Current Account	Swinging Cat Show	Hannah Horton	X	900.00		900.00
124	Artistes Charges	13/05/2025	Lloyds Current Account	Jurassica Spectacular	RentaDinosaur Ltd	S	3,686.33	737.27	4,423.60
122	Panto Production Costs	13/05/2025	Lloyds Current Account	Panto Set Hire Deposit	Trio Entertainment Ltd	S	2,600.00	520.00	3,120.00
143	Tech Equip Maintenance	13/05/2025	Lloyds Current Account	Lifting 6 month inspection	Solutions On Stage	S	758.00	151.60	909.60
128	Outgoing Grants	13/05/2025	Lloyds Current Account	Apr 25 Grant	Haverhill Show	X	2,000.00		2,000.00
140	Kiosk Purchase & Consumat	13/05/2025	Lloyds Current Account	Kiosk Cafe Supplies	Websters Foods Anglia Ltd	Z	7.98		7.98
140	Kiosk Purchase & Consumat	13/05/2025	Lloyds Current Account	Kiosk Cafe Supplies	Websters Foods Anglia Ltd	S	901.45	180.37	1,081.82
124	Promotor Hire	13/05/2025	Lloyds Current Account	Jurassica Spectacular	RentaDinosaur Ltd	S	313.00	62.60	375.60
222	Beer Festival	14/05/2025	Lloyds Current Account	Beer Festival Supplies	Small Beer Ltd	S	551.95	110.39	662.34
184	Street Furniture	14/05/2025	Lloyds Current Account	Artwork Poundstretcher wal	Keith Hopewell	X	700.00		700.00
193	Audit, Legal & Professional	15/05/2025	Lloyds Current Account	Audit Fees	Heelis & Lodge	X	605.00		605.00
175	Artistes Charges	15/05/2025	Lloyds Current Account	Swinging Cat Show	Hannah Horton	X	900.00		900.00
178	Artistes Charges	15/05/2025	Lloyds Current Account	Fureys 08/05/2025	Subish Ltd (Trading as the Furey	S	3,005.17	601.03	3,606.20
180	Artistes Charges	15/05/2025	Lloyds Current Account	Masters of Swing 25/04/202	Amer Stephen	X	745.67		745.67
185	Artistes Charges	15/05/2025	Lloyds Current Account	Andy Parsons 27/02/2025	Off The Kerb Productions	S	1,770.00	354.00	2,124.00
168	IT Support Contracts	15/05/2025	Lloyds Current Account	Spektrix Charges	Spektrix Limited	S	1,110.01	222.00	1,332.01
194	Film Booking Fees	15/05/2025	Lloyds Current Account	Cinema Programming Servik	Picturehouse Cinemas Limited	S	750.00	150.00	900.00
196	Film Booking Fees	15/05/2025	Lloyds Current Account	Film Programming Fee	Independent Cinema Office	S	1,700.27	340.05	2,040.32
199	Artistes Charges	15/05/2025	Lloyds Current Account	Yourythmics 26/04/25	John Wilson Productions Ltd	S	1,569.33	313.86	1,883.19
517	Artistes Charges	15/05/2025	Lloyds Current Account	Artists Fee	Relight Productions Ltd	X	2,500.00		2,500.00
179	Promotor Hire	15/05/2025	Lloyds Current Account	Be A'Mayes'D 09/05/25	Mayes School of Performing Arts	X	3,679.00		3,679.00
254	Panto Production Costs	27/05/2025	Lloyds Current Account	Photo Shoot	Justin Heron	X	518.00		518.00
45	New Equipment	27/05/2025	Lloyds Current Account	Awning Kiosk - Balance Pay	Saffron Outdoor Living	S	2,241.77	448.36	2,690.13
255	Telephone & Broadband	28/05/2025	Lloyds Current Account	Telephone Charges	Convergence Communications Lt	S	584.43	116.89	701.32
Total							7,020.77	187,368.61	