

Haverhill Town Council

PAYMENTS LIST

Vouche Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
755 Bar Purchase & Consumables	01/08/2025	Lloyds Current	Account Bar Supplies	Greene King	S	564.81	112.96	677.77
1222 Advertising	07/08/2025	Lloyds Current	Account IT Support Systems	Loomly	X	2,316.05		2,316.05
786 Armed Forces Day	11/08/2025	Lloyds Current	Account Artists Fee	Q20 Theatre Ltd	S	935.00	187.00	1,122.00
794 Kiosk Purchase & Consumables	11/08/2025	Lloyds Current	Account Kiosk Cafe Supplies	Websters Foods Anglia Ltd	S	536.98	107.44	644.42
792 Promotor Hire	11/08/2025	Lloyds Current	Account Artists Fee	Be Unique Performing Arts	X	9,612.00		9,612.00
847 IT Support Contracts	14/08/2025	Lloyds Current	Account Rialtas Year End Fees	Rialtas Business Solutions Ltd	S	1,012.00	202.40	1,214.40
836 Artistes Charges	14/08/2025	Lloyds Current	Account Artists Fee	Simon Rownes T/A The ELO Encounter	S	2,680.00	536.00	3,216.00
837 Artistes Charges	14/08/2025	Lloyds Current	Account Artists Fee	Big Deal Comedy	X	2,015.33		2,015.33
848 IT Support Contracts	14/08/2025	Lloyds Current	Account Spektrix Charges	Spektrix Limited	S	861.86	172.37	1,034.23
833 Outgoing Grants	14/08/2025	Lloyds Current	Account Jul 2025 Grant	Haverhill & District Town Twinning Assoc	X	700.00		700.00
834 Outgoing Grants	14/08/2025	Lloyds Current	Account Jul 2025 Grant	Abbeycroft Leisure	X	2,688.00		2,688.00
831 Haverhill In the Park	14/08/2025	Lloyds Current	Account Staff Food	Chippy's Ltd	Z	646.00		646.00
905 Postage	19/08/2025	Lloyds Current	Account What's on brochure mailing	Bishops Printers Limited	S	1,663.36	332.67	1,996.03
830 Outgoing Grants	19/08/2025	Lloyds Current	Account Jul 2025 Grant	Haverhill Music Hub	X	2,500.00		2,500.00
966 Bar Purchase & Consumables	20/08/2025	Lloyds Current	Account Bar Supplies	Bookers Ltd (Makro)	S	752.46	150.49	902.95
907 Film Booking Fees	21/08/2025	Lloyds Current	Account Film Programming Fee	Independent Cinema Office	S	1,375.00	275.00	1,650.00
909 Haverhill In the Park	21/08/2025	Lloyds Current	Account Artists Fee	Mrs M M Freeman	X	560.00		560.00
913 Haverhill In the Park	21/08/2025	Lloyds Current	Account Medical Cover	Woodbridge Medical Services	X	2,280.00		2,280.00
909 Picnic in the Park	21/08/2025	Lloyds Current	Account Artists Fee	Mrs M M Freeman	X	840.00		840.00
914 Street Furniture	21/08/2025	Lloyds Current	Account Repair Works	GB Services	X	1,280.00		1,280.00
978 New Equipment	28/08/2025	Lloyds Current	Account HAC Maint Supplies	Auditoria Services	S	6,659.82	1,331.96	7,991.78
984 (EMR) Arts all Over	28/08/2025	Lloyds Current	Account Web Design	Be a Tiger	S	1,000.00	200.00	1,200.00
950 Haverhill In the Park	28/08/2025	Lloyds Current	Account Artists Fee	Joni Andre	X	500.00		500.00
954 Street Furniture	28/08/2025	Lloyds Current	Account Artists Fee	Keith Hopewell	X	700.00		700.00
943 Kiosk Purchase & Consumables	28/08/2025	Lloyds Current	Account Kiosk Cafe Supplies	Websters Foods Anglia Ltd	S	680.43	136.16	816.59
944 Kiosk Purchase & Consumables	28/08/2025	Lloyds Current	Account Kiosk Cafe Supplies	Websters Foods Anglia Ltd	S	739.41	147.85	887.26
974 Haverhill In the Park	28/08/2025	Lloyds Current	Account Rec Hire	West Suffolk Council	S	601.23	120.25	721.48
						46,699.74	4,012.55	50,712.29

