

Haverhill Town Council

PAYMENTS LIST - Jul 26

Voucher Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
509 Bar Purchase & Consumat	01/07/2026	Lloyds Current	Account Bar Supplies	Greene King	S	832.15	166.44	998.59
743 Bar Purchase & Consumat	01/07/2026	Lloyds Current	Account Bar Supplies	Bookers Ltd (Makro)	Mixed	632.36	125.25	757.61
627 Panto Production Costs	02/07/2026	Lloyds Current	Account Panto Costs	Confetti Supermarket	S	1,047.37	209.48	1,256.85
581 Artistes Charges	06/07/2026	Lloyds Current	Account Artists Fee	Hannah Horton	X	900.00		900.00
579 Kiosk Purchase & Consumat	06/07/2026	Lloyds Current	Account Kiosk Cafe Supplies	Websters Foods Anglia Ltd	S	731.75	146.40	878.15
588 Project costs Vision 2030	09/07/2026	Lloyds Current	Account Vision 2030 Costs	Wincer Kievenaar Architects Ltd	S	4,036.10	807.22	4,843.32
591 Outgoing Grants	09/07/2026	Lloyds Current	Account Grant	Haverhill Local History Museum	X	4,400.00		4,400.00
597 Health & Safety	09/07/2026	Lloyds Current	Account Consultant Fees	The Preventative Healthcare Company Ltd	S	900.00	180.00	1,080.00
592 Outgoing Grants	09/07/2026	Lloyds Current	Account Grant	The Haverhill Show	X	2,250.00		2,250.00
662 Bar Purchase & Consumat	09/07/2026	Lloyds Current	Account Bar Supplies	Greene King	S	578.21	115.65	693.86
633 Other Costs	09/07/2026	Lloyds Current	Account Community Warden Supplies	SPA Landscaping Ltd	S	1,605.00	321.00	1,926.00
624 (EMR) IT Upgrade Project	16/07/2026	Lloyds Current	Account IT Equipment	John Burns	S	805.38	161.07	966.45
605 Artistes Charges	20/07/2026	Lloyds Current	Account Artists Fee	Cambridge Touring Productions Ltd	S	2,400.00	480.00	2,880.00
612 Artistes Charges	20/07/2026	Lloyds Current	Account Artists Fee	It's Showtime Limited	S	1,998.00	399.60	2,397.60
616 IT Support Contracts	20/07/2026	Lloyds Current	Account Spektrix Charges	Spektrix Limited	S	989.73	197.95	1,187.68
744 Bar Purchase & Consumat	22/07/2026	Lloyds Current	Account Bar Supplies	Bookers Ltd (Makro)	Mixed	872.41	171.45	1,043.86
668 Telephone & Broadband	23/07/2026	Lloyds Current	Account Telephone Charges	Convergence Communications Ltd	S	769.63	153.93	923.56
628 Film Delivery Charges	27/07/2026	Lloyds Current	Account Film Programming Fee	Independent Cinema Office	S	1,423.13	284.63	1,707.76
675 Audit, Legal & Professiona	27/07/2026	Lloyds Current	Account Professional Fees	Nigel French & Associates Ltd	S	900.00	180.00	1,080.00
629 Artistes Charges	27/07/2026	Lloyds Current	Account Artists Fee	MLM Concerts Ltd	S	3,078.00	615.60	3,693.60
792 IT Support Contracts	27/07/2026	Lloyds Current	Account Soundtrack Service	Soundtrack	X	1,296.00		1,296.00
626 (EMR) Community Warder	27/07/2026	Lloyds Current	Account Community Warden Van Trailer	Trailertek	S	4,971.22	994.25	5,965.47
677 Cafe Purchase & Consuma	27/07/2026	Lloyds Current	Account Websters overpayment	Websters Foods Anglia Ltd	X	960.74		960.74
671 Armed Forces Day	27/07/2026	Lloyds Current	Account Armed Forces Day	Suffolk Glenmoriston Pipe Band	X	600.00		600.00
						38,977.18	5,709.92	44,687.10