

Haverhill Town Council

PAYMENTS LIST

Voucher Code	Date	Bank	Description	Supplier	VAT	Net	VAT	Total
301 IT Support Contracts	01/06/2026	Lloyds Current Account	Spektrix Charges	Spektrix Limited	S	906.97	181.39	1,088.36
334 Telephone & Broadband	01/06/2026	Lloyds Current Account	Telephone Charges	Convergence Communications Ltd	S	680.74	136.15	816.89
355 Bar Purchase & Consumables	01/06/2026	Lloyds Current Account	Bar Supplies	Greene King	S	697.82	139.56	837.38
309 Artistes Charges	01/06/2026	Lloyds Current Account	Artists Fee	EJB Promotions & Events Ltd	S	2,670.00	534.00	3,204.00
523 Bar Purchase & Consumables	03/06/2026	Lloyds Current Account	Bar Supplies	Bookers Ltd (Makro)	Mixed	976.78	182.85	1,159.63
359 Bar Purchase & Consumables	05/06/2026	Lloyds Current Account	Bar Supplies	Elm Valley Foods	S	823.45	164.69	988.14
360 Bar Purchase & Consumables	05/06/2026	Lloyds Current Account	Bar Supplies	Eaton Wine Company Limited t/a Nethergat	S	541.08	108.23	649.31
358 Kiosk Purchase & Consumables	05/06/2026	Lloyds Current Account	Kiosk Cafe Supplies	Websters Foods Anglia Ltd	S	796.73	159.37	956.10
326 Kiosk Purchase & Consumables	05/06/2026	Lloyds Current Account	Kiosk Cafe Supplies	Websters Foods Anglia Ltd	Mixed	890.88	166.45	1,057.33
371 Training	05/06/2026	Lloyds Current Account	Training	T&A Tree Logic	X	920.00		920.00
369 Artistes Charges	05/06/2026	Lloyds Current Account	Artists Fee	Lady Nade c/o Midnight Mango Limited	X	1,500.00		1,500.00
372 Armed Forces Day	05/06/2026	Lloyds Current Account	Armed Forces Day	Fool's Paradise Ltd	S	1,861.00	372.20	2,233.20
373 Science Festival	05/06/2026	Lloyds Current Account	Science Festival	Starlight STEM Ltd	X	550.00		550.00
368 Promotor Hire	05/06/2026	Lloyds Current Account	Promotor Hire	The Old Independent Church	X	1,025.00		1,025.00
377 Stationery	15/06/2026	Lloyds Current Account	Stationery	Specialized Print Limited	S	1,356.60	271.32	1,627.92
383 Insurance	15/06/2026	Lloyds Current Account	Zone Insurance	Wooter Family Pension Trust	S	956.34	191.27	1,147.61
384 Rent	15/06/2026	Lloyds Current Account	Zone Rent	Wooter Family Pension Trust	S	7,500.00	1,500.00	9,000.00
433 Outgoing Grants	15/06/2026	Lloyds Current Account	Grant	Families Together Suffolk	X	5,000.00		5,000.00
434 Outgoing Grants	15/06/2026	Lloyds Current Account	Grant	Home-Start Suffolk	X	1,000.00		1,000.00
425 Artistes Charges	15/06/2026	Lloyds Current Account	Artists Fee	EJB Promotions & Events Ltd	S	1,103.33	220.67	1,324.00
385 Councillor Project Funds	15/06/2026	Lloyds Current Account	Vison 2030 Costs	Wincer Kievenaar Architects Ltd	S	6,000.00	1,200.00	7,200.00
387 Felix	15/06/2026	Lloyds Current Account	Felix Tickets	Felix Taxis & Co	X	1,759.40		1,759.40
449 Equipment Hire	19/06/2026	Lloyds Current Account	Bunting	Sky High Access Ltd	S	664.00	132.80	796.80
453 Outgoing Grants	19/06/2026	Lloyds Current Account	Grant	Haverhill & District Twin Towns Assoc	X	1,000.00		1,000.00
454 Outgoing Grants	19/06/2026	Lloyds Current Account	Grant	Haverhill Baby Bank Limited	X	1,700.00		1,700.00
455 Outgoing Grants	19/06/2026	Lloyds Current Account	Grant	Castle Manor Academy	X	1,500.00		1,500.00
503 Artistes Charges	19/06/2026	Lloyds Current Account	Artists Fee	Neil Sands Productions	S	823.06	164.61	987.67
504 Artistes Charges	19/06/2026	Lloyds Current Account	Artists Fee	Red Ents Ltd	S	4,165.73	833.15	4,998.88
465 Artistes Charges	19/06/2026	Lloyds Current Account	Artists Fee	Coldplace Tribute Ltd	S	2,631.33	526.27	3,157.60
467 Artistes Charges	19/06/2026	Lloyds Current Account	Artists Fee	Hannah Horton	X	800.00		800.00
496 IT Support Contracts	19/06/2026	Lloyds Current Account	Spektrix Charges	Spektrix Limited	S	884.81	176.96	1,061.77
448 Haverhill In the Park	19/06/2026	Lloyds Current Account	Haverhill In The Park	Luxury Toilet Hire (UK) Ltd	S	3,515.00	703.00	4,218.00
494 Halloween Trail	19/06/2026	Lloyds Current Account	Halloween Event	Big Foot Events Ltd	S	987.50	197.50	1,185.00
452 Telephone & Broadband	23/06/2026	Lloyds Current Account	Telephone Charges	Convergence Communications Ltd	S	681.39	136.28	817.67
506 Outgoing Grants	24/06/2026	Lloyds Current Account	Grant	Haverhill Singers	X	1,401.50		1,401.50
510 Panto Production Costs	24/06/2026	Lloyds Current Account	Snow White and the Magnificent S	Trio Entertainment Ltd	S	2,600.00	520.00	3,120.00
541 Artistes Charges	24/06/2026	Lloyds Current Account	Artists Fee	HADOS - Centre Stage Company	X	11,750.80		11,750.80
542 Artistes Charges	24/06/2026	Lloyds Current Account	Artists Fee	Carlton Entertainment LTD	S	3,714.67	742.93	4,457.60
543 Artistes Charges	24/06/2026	Lloyds Current Account	Artists Fee	Stephen Brown	X	1,831.33		1,831.33
511 Artistes Charges	24/06/2026	Lloyds Current Account	Richard Jones Tour	Champions Music & Entertainment	S	2,136.67	427.33	2,564.00
545 Insurance	24/06/2026	Lloyds Current Account	Insurance	Arthur J. Gallagher Insurance	X	1,879.45		1,879.45
546 Tech Equipment	24/06/2026	Lloyds Current Account	Tech Equipment	East Anglia Leisure (Sound & Light) Ltd	S	1,784.00	356.80	2,140.80
587 Other Costs	29/06/2026	Lloyds Current Account	Mayor's Charity Donation	Sunflower SEND Hub	X	1,183.17		1,183.17
						87,150.53	10,445.78	97,596.31