

Haverhill Town Council

PAYMENTS LIST

Vouch e	Code	Date	Bank	Description	Supplier		Net	VAT	Total
232	Clothing & PPE	02/06/2025	Lloyds Current A	Staff Clothing	Kiwi Clothing	S	697.82	139.56	837.38
248	Equipment Hire	02/06/2025	Lloyds Current A	Boom Hire	Sky High Access Ltd	S	682.00	136.40	818.40
237	Panto Production Costs	02/06/2025	Lloyds Current A	1st Panto Installment	Celebrity PR Ltd	X	1,000.00		1,000.00
239	Armed Forces Day	02/06/2025	Lloyds Current A	Armed Forces Day	Covent Garden Enterta	S	600.00	120.00	720.00
253	Insurance	02/06/2025	Lloyds Current A	Insurance	Wooter Family Pension	S	1,025.18	205.04	1,230.22
230	Felix	02/06/2025	Lloyds Current A	Felix Coaches	Felix Taxis & Co	X	753.57		753.57
31	Councillor Project Funds	03/06/2025	Lloyds Current A	Parasols	Surf & Turf Instant She	S	1,527.49	305.50	1,832.99
381	Print & Design	05/06/2025	Lloyds Current A	Graphic Design	Geoff Graphic Design	X	620.00		620.00
307	Bar Purchase & Consumable	05/06/2025	Lloyds Current A	Bar Supplies	Eaton Wine Company L	S	529.91	105.98	635.89
375	Other Costs	05/06/2025	Lloyds Current A	Defib Machines	Community Heartbeat	S	2,060.00	412.00	2,472.00
310	Clements Fun Day	05/06/2025	Lloyds Current A	Stand	Sublime Science Labs L	S	1,390.00	278.00	1,668.00
312	Christmas Lights & Tree	05/06/2025	Lloyds Current A	XMas Lights	Aylesford Electrical	S	7,462.18	1,492.44	8,954.62
374	Equipment Maintenance & R	05/06/2025	Lloyds Current A	Splash Pad Maintenance	Chris Finlayson Cleanin	S	1,230.00	246.00	1,476.00
326	Rent	05/06/2025	Lloyds Current A	Zone Rent	Wooter Family Pension	S	7,500.00	1,500.00	9,000.00
508	HTC/HCT Balance Account	09/06/2025	Lloyds Current A	HTC Rebill to HCT	British Gas	X	1,184.13		1,184.13
732	Mayoral Allowance	12/06/2025	Lloyds Current A	Mayor's Allowance	Quinn Cox	X	1,500.00		1,500.00
398	Outgoing Grants	12/06/2025	Lloyds Current A	Grant	Rotary Children's Day C	X	500.00		500.00
402	Haverhill In the Park	12/06/2025	Lloyds Current A	Toilet Hire	Luxury Toilet Hire (UK)	S	878.75	175.75	1,054.50
395	Catering Consumables	12/06/2025	Lloyds Current A	Kiosk Cafe Supplies	Websters Foods Anglia	S	553.74	110.77	664.51
730	Year End Adjustments	12/06/2025	Lloyds Current A	Mayor's Charity Donation	Satco General T/A The	X	1,525.00		1,525.00
412	Equipment Maintenance & R	16/06/2025	Lloyds Current A	Zone Maintenance	Jason Lunness	X	500.00		500.00
731	Other Costs	17/06/2025	Lloyds Current A	Mayor's Charity Donation	Haverhill Men's Shed	X	1,525.00		1,525.00
417	Artistes Charges	18/06/2025	Lloyds Current A	Artists Fee	HADOS - Centre Stage	X	10,375.20		10,375.20
418	Artistes Charges	18/06/2025	Lloyds Current A	Artists Fee	MLM Concerts Ltd	S	3,350.00	670.00	4,020.00
425	Artistes Charges	18/06/2025	Lloyds Current A	Artists Fee	Big Deal Comedy	X	1,333.33		1,333.33
416	Artistes Charges	18/06/2025	Lloyds Current A	Artists Fee	Neil Sands Productions	S	1,366.88	250.24	1,617.12
413	Artistes Charges	18/06/2025	Lloyds Current A	Artists Fee	Wilde Production Ltd	S	2,875.83	575.17	3,451.00
414	Artistes Charges	18/06/2025	Lloyds Current A	Artists Fee	Hannah Horton	X	900.00		900.00
415	Artistes Charges	18/06/2025	Lloyds Current A	Artists Fee	National Rural Touring	X	750.00		750.00
429	IT Support Contracts	18/06/2025	Lloyds Current A	Spektrix Charges	Spektrix Limited	S	1,143.99	228.80	1,372.79
439	Vehicle Costs	18/06/2025	Lloyds Current A	Vehicle Repair	West Suffolk Council	S	728.66	145.74	874.40
417	Promotor Hire	18/06/2025	Lloyds Current A	Artists Fee	HADOS - Centre Stage	X	1,868.50		1,868.50

462	Bar Purchase & Consumable	19/06/2025	Lloyds Current A/c	Bar Supplies	Greene King	S	856.00	171.20	1,027.20
491	Telephone & Broadband	28/06/2025	Lloyds Current A/c	Telephone Charges	Convergence Communi	S	586.81	117.36	704.17
480	PRL/PPL Fees	28/06/2025	Lloyds Current A/c	PPL PRS	PPL PRS	S	1,300.26	260.05	1,560.31
489	Tech Equip & Consumables	28/06/2025	Lloyds Current A/c	Tech Equipment	J Bevan T/As JJT Comr	X	536.05		536.05
482	Environment	28/06/2025	Lloyds Current A/c	Artists Fee	Fools Paradise Ltd	S	1,145.00	229.00	1,374.00
481	Beer Festival	28/06/2025	Lloyds Current A/c	Beer Festival Supplies	Woodbridge Medical Se	X	660.00		660.00
476	Other Costs	28/06/2025	Lloyds Current A/c	Splash Pad Maintenance	Splash Pad Enterprises	S	1,609.73	321.95	1,931.68
498	Felix	28/06/2025	Lloyds Current A/c	Felix Coaches	Felix Taxis & Co	X	1,857.20		1,857.20
306	Bar Purchase & Consumable	30/06/2025	Lloyds Current A/c	Bar Supplies	Greene King	S	600.31	120.06	720.37
Total							69,088.52	8,317.01	77,405.53