Haverhill Town Council

OVER £500 PAYMENTS LIST - Sep 26

Voucher	Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
1034	Bar Purchase & Consumables	09/09/2026	Lloyds Current	Bar Supplies	Greene King	S	3,614.51	722.91	4,337.42
998	Artistes Charges	10/09/2026	Lloyds Current	Artists Fee	Full House Productions	S	1,999.33	399.87	2,399.20
1001	Artistes Charges	10/09/2026	Lloyds Current	Artists Fee	MLM Concerts Ltd	S	3,571.33	714.27	4,285.60
987	Panto Production Costs	10/09/2026	Lloyds Current	Panto Costs	Leverett, Barbara	X	2,100.00		2,100.00
999	Halloween Trail	10/09/2026	Lloyds Current	Halloween Event	Joogleberry Ltd	S	2,222.50	444.50	2,667.00
1029	Trade Waste	10/09/2026	Lloyds Current	HAC Trade Waste	PHS Group	S	675.91	135.18	811.09
1046	Trade Waste	10/09/2026	Lloyds Current	Zone Trade Waste	PHS Group	S	637.00	127.40	764.40
1016	Print & Design	10/09/2026	Lloyds Current	What's on brochure mailing	Precision MG Ltd	S	2,090.45	418.09	2,508.54
1023	Vehicle Costs	10/09/2026	Lloyds Current	Vehicle Costs	Trailertek	S	4,971.22	994.25	5,965.47
1002	Tech Equip Maintenance	10/09/2026	Lloyds Current	Tech Maint	JJT Solutions On Stage	X	1,228.60		1,228.60
1003	Haverhill In the Park	10/09/2026	Lloyds Current	HitP Costs	West Suffolk Council	S	631.30	126.26	757.56
1004	Haverhill In the Park	10/09/2026	Lloyds Current	HitP Costs	Gap Group Ltd	S	1,117.71	223.54	1,341.25
1006	Haverhill In the Park	10/09/2026	Lloyds Current	HitP Costs	Jamie Wiltshire	X	500.00		500.00
1010	Haverhill In the Park	10/09/2026	Lloyds Current	HitP Costs	East Anglia Leisure (Sound & Light) Ltd	S	7,239.40	1,447.88	8,687.28
1012	Haverhill In the Park	10/09/2026	Lloyds Current	HitP Costs	St Edmundsbury Theatre Services	S	5,795.00	1,159.00	6,954.00
1008	Halloween Trail	10/09/2026	Lloyds Current	HitP Costs	Ben Prickett	X	1,080.00		1,080.00
960	Bar Purchase & Consumables	15/09/2026	Lloyds Current	Haverhill In The Park	Bookers Ltd (Makro)	Mixed	2,302.70	454.09	2,756.79
1061	Artistes Charges	17/09/2026	Lloyds Current	Artists Fee	Reuben Cocksedge T/A Official Reubes	X	2,508.63		2,508.63
1096	IT Support Contracts	17/09/2026	Lloyds Current	Spektrix Charges	Spektrix Limited	S	890.65	178.13	1,068.78
1103	Rent	17/09/2026	Lloyds Current	Zone Rent	Wooter Family Pension Trust	S	7,500.00	1,500.00	9,000.00
1116	Outgoing Grants	17/09/2026	Lloyds Current	Sep 26 Grant	Abbeycroft Leisure	X	1,400.00		1,400.00
1100	Telephone & Broadband	22/09/2026	Lloyds Current	Telephone Charges	Convergence Communications Ltd	S	703.64	140.73	844.37
1180	Audit, Legal & Professional Fee	28/09/2026	Lloyds Current	Audit Fees	PKF Littlejohn LLP	S	2,520.00	504.00	3,024.00
1133	Artistes Charges	28/09/2026	Lloyds Current	Artists Fee	Hannah Horton	X	900.00		900.00
1182	Haverhill In the Park	28/09/2026	Lloyds Current	HitP Costs	West Suffolk Council	S	651.25	130.25	781.50
1181	Halloween Trail	28/09/2026	Lloyds Current	Halloween Performers	Everything for Events T/A iCatching Even	S	757.50	151.50	909.00
1126	Halloween Trail	28/09/2026	Lloyds Current	Halloween Event	Joogleberry Ltd	S	2,222.50	444.50	2,667.00
1127	Halloween Trail	28/09/2026	Lloyds Current	Halloween Event	Big Foot Events Ltd	S	2,962.50	592.50	3,555.00
1139	National Year of Reading	28/09/2026	Lloyds Current	National Literacy Fund	West Suffolk College	X	500.00		500.00
							65,293.63	**11,008.85**	**76,302.48**

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