

Haverhill Town Council

Payments List

Voucher Code	Date	Mi nut	Bank	Description	Supplier	VAT Type	Net	VAT	Total
917 Telephone & Broadband	01/09/2025		Lloyds Current	Account Telephone Charges	Convergence Communications Ltd	S	585.35	117.07	702.42
1030 Trade Waste	04/09/2025		Lloyds Current	Account HAC Trade Waste	PHS Group	S	668.23	133.65	801.88
992 Print & Design	04/09/2025		Lloyds Current	Account Print What's On	Bishops Printers Limited	S	2,466.07	493.21	2,959.28
999 Print & Design	04/09/2025		Lloyds Current	Account Print What's On	Bishops Printers Limited	X	1,387.00		1,387.00
1013 Tech Equip Maintenance	04/09/2025		Lloyds Current	Account Electrical Inspection	Solutions On Stage	S	4,286.00	857.20	5,143.20
1014 Tech Equip Maintenance	04/09/2025		Lloyds Current	Account Electrical Inspection	Solutions On Stage	S	1,483.00	296.60	1,779.60
1015 Haverhill In the Park	04/09/2025		Lloyds Current	Account Rec Hire	West Suffolk Council	X	228.00		228.00
1015 Haverhill In the Park	04/09/2025		Lloyds Current	Account Rec Hire	West Suffolk Council	S	598.44	119.69	718.13
1019 Haverhill In the Park	04/09/2025		Lloyds Current	Account Artists Fee	It's Showtime Ltd	S	2,500.00	500.00	3,000.00
1020 Haverhill In the Park	04/09/2025		Lloyds Current	Account Artists Fee	T M Trott T/A Stereo Jaxx	X	1,200.00		1,200.00
1024 Haverhill In the Park	04/09/2025		Lloyds Current	Account Tech Support	East Anglia Leisure (Sound & Light) Ltd	S	682.65	136.53	819.18
1000 Haverhill In the Park	04/09/2025		Lloyds Current	Account Security Provision	Exclusive Protection Service Limited	S	6,137.00	1,227.40	7,364.40
1001 Rent	04/09/2025		Lloyds Current	Account Zone Rent	Wooter Family Pension Trust	S	7,500.00	1,500.00	9,000.00
1035 HTC/HCT Balance Account	04/09/2025		Lloyds Current	Account Maintenance Supplies	Haverhill Electrical Supplies	X	1,303.59		1,303.59
1055 Equipment Maintenance & Repair	11/09/2025		Lloyds Current	Account Tech Support	JJT Solutions On Stage	X	1,226.10		1,226.10
1062 Trade Waste	11/09/2025		Lloyds Current	Account Zone Trade Waste	PHS Group	S	606.32	121.26	727.58
1061 PRL/PPL Fees	11/09/2025		Lloyds Current	Account PPL PRS	PPL PRS	S	1,046.65	209.33	1,255.98
1049 Artistes Charges	11/09/2025		Lloyds Current	Account Artists Fee	Barry Collings Entertainments	S	2,672.17	534.43	3,206.60
1047 Panto Production Costs	11/09/2025		Lloyds Current	Account Artists Accom	Rosebarne B&B	X	1,560.00		1,560.00
1046 Haverhill In the Park	11/09/2025		Lloyds Current	Account HitP Costs	Ben Prickett	X	1,080.00		1,080.00
1063 Haverhill In the Park	11/09/2025		Lloyds Current	Account HitP Costs	East Anglia Leisure (Sound & Light) Ltd	S	6,854.00	1,370.80	8,224.80
1090 Artistes Charges	22/09/2025		Lloyds Current	Account Artists Fee	21st Century Abba Ltd	X	510.00		510.00
1097 Artistes Charges	22/09/2025		Lloyds Current	Account Artists Fee	Hannah Horton	X	900.00		900.00
1112 Outgoing Grants	22/09/2025		Lloyds Current	Account Sep 25 Grant	Haverhill Hard of Hearing Club	X	500.00		500.00
1105 Haverhill In the Park	22/09/2025		Lloyds Current	Account HitP Costs	St Edmundsbury Theatre Services	S	5,455.00	1,091.00	6,546.00
987 Rent	23/09/2025		Lloyds Current	Account Rent	Haverhill Community Trust	S	1,587.51	317.50	1,905.01
702 Ticket Income	23/09/2025		Lloyds Current	Account HAC Booking Fees	Haverhill Community Trust	S	1,180.42	236.08	1,416.50
986 Ticket Income	23/09/2025		Lloyds Current	Account HAC Booking Fees	Haverhill Community Trust	S	937.50	187.50	1,125.00
987 Rent	23/09/2025		Lloyds Current	Account Rent	Haverhill Community Trust	S	5,857.50	1,171.50	7,029.00
987 Rent	23/09/2025		Lloyds Current	Account Rent	Haverhill Community Trust	S	2,390.01	478.00	2,868.01
1128 Artistes Charges	24/09/2025		Lloyds Current	Account Artists Fee	Mastihari Village (Greycat) Ltd	S	2,244.96	448.99	2,693.95
1315 Bar Purchase & Consumables	24/09/2025		Lloyds Current	Account Bar Supplies	Bookers Ltd (Makro)	S	696.43	139.29	835.72
1315 Bar Purchase & Consumables	24/09/2025		Lloyds Current	Account Bar Supplies	Bookers Ltd (Makro)	Z	60.59		60.59
1139 Artistes Charges	24/09/2025		Lloyds Current	Account Artists Fee	Encore Shows Ltd	S	2,631.43	526.29	3,157.72

1140 Artistes Charges	24/09/2025	Lloyds Current Account	Artists Fee	EJB Promotions & Events Ltd	S	2,851.33	570.27	3,421.60
1130 Exhibitions	24/09/2025	Lloyds Current Account	Exhibition Costs	Southbank Centre	S	950.00	190.00	1,140.00
1216 Print & Design	25/09/2025	Lloyds Current Account	Postage	Bishops Printers Limited	S	766.92	153.38	920.30
1135 Telephone & Broadband	29/09/2025	Lloyds Current Account	Telephone Charges	Convergence Communications Ltd	S	538.16	107.63	645.79
						76,128.33	13,234.60	89,362.93