

Haverhill Town Council

PAYMENTS LIST - Dec 2025

Voucher Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
1598 Telephone & Broadband	01/12/2025	Lloyds Current	Account Telephone Charges	Convergence Communications Ltd	S	552.24	110.45	662.69
1957 Grant to HCT	02/12/2025	Lloyds Current	Account HTC Grant to HCT	Haverhill Community Trust	X	30,000.00		30,000.00
1553 Advertising	02/12/2025	Lloyds Current	Account Artists Fee	Blonde Sheep Events	S	2,753.33	550.66	3,303.99
1516 Artistes Charges	02/12/2025	Lloyds Current	Account Artists Fee	HADOS - Centre Stage Company	X	6,628.40		6,628.40
1517 Artistes Charges	02/12/2025	Lloyds Current	Account Artists Fee	HADOS - Centre Stage Company	X	1,148.40		1,148.40
1521 Artistes Charges	02/12/2025	Lloyds Current	Account Swinging Cat Show	Hannah Horton	X	900.00		900.00
1524 Panto Production Costs	02/12/2025	Lloyds Current	Account Beauty & the Beast Panto	Celebrity PR Ltd	X	2,000.00		2,000.00
1549 Felix	02/12/2025	Lloyds Current	Account Felix Tickets	Felix Taxis & Co	X	767.20		767.20
1602 Print & Design	04/12/2025	Lloyds Current	Account What's on brochure mailing	Bishops Printers Limited	X	1,147.00		1,147.00
1611 PRL/PPL Fees	04/12/2025	Lloyds Current	Account PPL PRS	PPL PRS	S	2,016.21	403.24	2,419.45
1582 Panto Production Costs	04/12/2025	Lloyds Current	Account Panto Costs	D and S Costumes Ltd	Mixed	3,017.50	699.50	3,717.00
1569 Panto Production Costs	04/12/2025	Lloyds Current	Account 2nd Panto Installment	O'Connor, Alison	X	500.00		500.00
1574 Outgoing Grants	04/12/2025	Lloyds Current	Account Nov 25 Grant	Abbeycroft Leisure	X	4,000.28		4,000.28
1603 Halloween Trail	04/12/2025	Lloyds Current	Account Artists Fee	Q20 Theatre Ltd	S	935.00	187.00	1,122.00
1606 Christmas Event & Fireworks	04/12/2025	Lloyds Current	Account Christmas Events	Woodbridge Medical Services	X	600.00		600.00
1601 Christmas Event & Fireworks	04/12/2025	Lloyds Current	Account Christmas Events	East Anglia Leisure (Sound & Light) Ltd	S	3,441.00	688.20	4,129.20
1607 Christmas Lights & Tree	04/12/2025	Lloyds Current	Account XMas Lights	Aylesford Electrical	S	7,462.18	1,492.44	8,954.62
1600 Christmas Lights & Tree	04/12/2025	Lloyds Current	Account Xmas Tree	Woods Farm Ltd	S	1,850.00	370.00	2,220.00
1592 Rent	04/12/2025	Lloyds Current	Account Zone Rent	Wooter Family Pension Trust	S	7,500.00	1,500.00	9,000.00
1570 Subscriptions	08/12/2025	Lloyds Current	Account SLCC Subscription	The Society of Local Council Clerks	X	535.00		535.00
1599 IT Support Contracts	08/12/2025	Lloyds Current	Account IT Support Systems	Starboard Systems Ltd T/A Scribe Account	S	2,376.00	475.20	2,851.20
1573 Bar Purchase & Consumables	10/12/2025	Lloyds Current	Account Bar Supplies	Greene King	S	750.06	150.01	900.07
1646 Panto Production Costs	11/12/2025	Lloyds Current	Account 2nd Panto Installment	Lord, Aaron	X	500.00		500.00
1647 Panto Production Costs	11/12/2025	Lloyds Current	Account 2nd Panto Installment	Berrisford Hills Associates Ltd	X	700.00		700.00
1648 Panto Production Costs	11/12/2025	Lloyds Current	Account 2nd Panto Installment	David Learner	X	500.00		500.00
1649 Panto Production Costs	11/12/2025	Lloyds Current	Account 2nd Panto Installment	Elisha Bilimoria	X	500.00		500.00
1650 Panto Production Costs	11/12/2025	Lloyds Current	Account 2nd Panto Installment	Holly Pryke	X	500.00		500.00
1651 Panto Production Costs	11/12/2025	Lloyds Current	Account 2nd Panto Installment	Jodie Corbett	X	500.00		500.00
1652 Panto Production Costs	11/12/2025	Lloyds Current	Account 2nd Panto Installment	Johanna Truppin T/A Johanna Heatherington	X	693.00		693.00
1653 Panto Production Costs	11/12/2025	Lloyds Current	Account 2nd Panto Installment	Michael Heslop	X	500.00		500.00
1654 Panto Production Costs	11/12/2025	Lloyds Current	Account 2nd Panto Installment	Rori Saxby	X	500.00		500.00
1655 Panto Production Costs	11/12/2025	Lloyds Current	Account 2nd Panto Installment	Sinead Mathias-Medeiros	X	500.00		500.00
1685 Commission Income	11/12/2025	Lloyds Current	Account Artists Fee	MLM Concerts Ltd	S	3,764.00	752.80	4,516.80

1686 Artistes Charges	11/12/2025	Lloyds Current Account	Artists Fee	Alison Law T/A The Ballet Shoe Workshop	X	3,759.00		3,759.00
1714 Artistes Charges	11/12/2025	Lloyds Current Account	Artists Fee	Marc Ryzer Ltd	S	2,062.67	412.53	2,475.20
1656 Panto Production Costs	11/12/2025	Lloyds Current Account	2nd Panto Installment	Zack-Rhys Wymer	X	500.00		500.00
1668 Equipment Maintenance & Repair	11/12/2025	Lloyds Current Account	Zone Maintenance	UK Services	X	500.00		500.00
1704 Christmas Event & Fireworks	11/12/2025	Lloyds Current Account	Christmas Events	Mahogany Community Ventures Ltd	S	2,000.00	400.00	2,400.00
1673 Christmas Event & Fireworks	11/12/2025	Lloyds Current Account	Christmas Events	TMO Traffic Highways	S	1,010.23	202.04	1,212.27
1712 HTC/HCT Balance Account	11/12/2025	Lloyds Current Account	HAC Maint Supplies	Haverhill Electrical Supplies	S	742.94	148.58	891.52
2020 Bar Purchase & Consumables	16/12/2025	Lloyds Current Account	Bar Supplies	Bookers Ltd (Makro)	Mixed	511.25	94.91	606.16
1840 Grant to HCT	18/12/2025	Lloyds Current Account	HTC Grant to HCT	Haverhill Community Trust	X	10,000.00		10,000.00
1766 Artistes Charges	18/12/2025	Lloyds Current Account	Artists Fee	Neil Sands	S	1,324.69	264.94	1,589.63
1790 Artistes Charges	18/12/2025	Lloyds Current Account	Artists Fee	Rock for Heroes Ltd	X	2,786.00		2,786.00
1747 Panto Production Costs	18/12/2025	Lloyds Current Account	Beauty & the Beast Panto	Holly Pryke	X	500.00		500.00
1748 Panto Production Costs	18/12/2025	Lloyds Current Account	Beauty & the Beast Panto	Berrisford Hills Associates Ltd	X	700.00		700.00
1749 Panto Production Costs	18/12/2025	Lloyds Current Account	Beauty & the Beast Panto	Sinead Mathias-Medeiros	X	500.00		500.00
1750 Panto Production Costs	18/12/2025	Lloyds Current Account	Beauty & the Beast Panto	David Learner	X	500.00		500.00
1751 Panto Production Costs	18/12/2025	Lloyds Current Account	Beauty & the Beast Panto	O'Connor, Alison	X	500.00		500.00
1752 Panto Production Costs	18/12/2025	Lloyds Current Account	Beauty & the Beast Panto	Elisha Bilimoria	X	500.00		500.00
1753 Panto Production Costs	18/12/2025	Lloyds Current Account	Beauty & the Beast Panto	Zack-Rhys Wymer	X	500.00		500.00
1754 Panto Production Costs	18/12/2025	Lloyds Current Account	Beauty & the Beast Panto	Lord, Aaron	X	500.00		500.00
1755 Panto Production Costs	18/12/2025	Lloyds Current Account	Beauty & the Beast Panto	Rori Saxby	X	500.00		500.00
1756 Panto Production Costs	18/12/2025	Lloyds Current Account	Beauty & the Beast Panto	Jodie Corbett	X	500.00		500.00
1757 Panto Production Costs	18/12/2025	Lloyds Current Account	Beauty & the Beast Panto	Michael Heslop	X	500.00		500.00
1758 Panto Production Costs	18/12/2025	Lloyds Current Account	Beauty & the Beast Panto	Johanna Truppin T/A Johanna Heatherington	X	694.00		694.00
1763 Panto Production Costs	18/12/2025	Lloyds Current Account	Beauty & the Beast Panto	East Anglia Leisure (Sound & Light) Ltd	S	1,234.00	246.80	1,480.80
1764 Panto Production Costs	18/12/2025	Lloyds Current Account	Beauty & the Beast Panto	East Anglia Leisure (Sound & Light) Ltd	S	640.00	128.00	768.00
1746 IT Support Contracts	18/12/2025	Lloyds Current Account	Spektrix Charges	Spektrix Limited	S	1,069.04	213.81	1,282.85
1762 Bar Purchase & Consumables	18/12/2025	Lloyds Current Account	Bar Supplies	Elm Valley Foods	S	612.15	122.43	734.58
1801 Bar Purchase & Consumables	19/12/2025	Lloyds Current Account	Bar Supplies	Greene King	S	755.28	151.06	906.34
1808 Panto Production Costs	23/12/2025	Lloyds Current Account	Beauty & the Beast Panto	Joshua Jenkins	X	1,170.00		1,170.00
1901 Telephone & Broadband	31/12/2025	Lloyds Current Account	Telephone Charges	Convergence Communications Ltd	S	635.51	127.10	762.61
						127,743.56	9,891.70	137,635.26