

Haverhill Town Council

PAYMENTS LIST

Feb-26

Vouche Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
2073 Equipment Maintenance & Repair	05/02/2026	Lloyds Current Account	Genie Service	Direct Access Services	S	2,675.00	535.00	3,210.00
2092 Artistes Charges	05/02/2026	Lloyds Current Account	Artists Fee	Happy Endings Pantomimes Ltd	S	8,133.89	1,626.77	9,760.66
2109 Science Festival	13/02/2026	Lloyds Current Account	Science Festival	Joogleberry Ltd	S	600.00	120.00	720.00
2211 Subscriptions	20/02/2026	Lloyds Current Account	SLCC Subscriptio	The Society of Local Council Clerk X		3,250.00		3,250.00
2207 Marketing Development	20/02/2026	Lloyds Current Account	Marketing Develk	TrailTale Limited	S	1,500.00	300.00	1,800.00
2212 Film Delivery Charges	20/02/2026	Lloyds Current Account	Film Programmin	Independent Cinema Office	S	1,375.00	275.00	1,650.00
2198 Artistes Charges	20/02/2026	Lloyds Current Account	Artists Fee	A.M. Productions (Northwest) Ltd X		1,456.00		1,456.00
2204 IT Support Contracts	20/02/2026	Lloyds Current Account	Spektrix Charges	Spektrix Limited	S	1,171.25	234.25	1,405.50
2203 Armed Forces Day	20/02/2026	Lloyds Current Account	Armed Forces Dε	Joogleberry Ltd	S	1,300.00	260.00	1,560.00
2215 Panto Production Costs	20/02/2026	Lloyds Current Account	Panto Costs	Celebrity PR Ltd	Z	1,000.00		1,000.00
2301 Bar Purchase & Consumables	25/02/2026	Lloyds Current Account	Bar Supplies	Greene King	S	834.81	166.96	1,001.77
						23,295.95	3,517.98	26,813.93