

# Haverhill Town Council

## PAYMENTS LIST

Vouc Code her	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
145 Audit, Legal & Professional Fees	01/05/2026	Lloyds Current Account	Audit Fees	Heelis & Lodge	X	695.00		695.00
104 Project costs Vision 2030	01/05/2026	Lloyds Current Account	Vison 2030 Costs	Baseline Surveys & Mapping Ltd	S	1,875.00	375.00	2,250.00
147 Bar Purchase & Consumables	06/05/2026	Lloyds Current Account	Bar Supplies	Greene King	S	695.04	139.01	834.05
153 Artistes Charges	11/05/2026	Lloyds Current Account	Artists Fee	TFB Entertainments	X	3,039.33		3,039.33
166 Artistes Charges	11/05/2026	Lloyds Current Account	Artists Fee	CXW/CPW Wrestling Ltd	X	1,401.33		1,401.33
197 Vehicle Costs	11/05/2026	Lloyds Current Account	Community Warden Van Re	Suffolk Service Centre	S	1,702.14	340.42	2,042.56
268 IT Support Contracts	11/05/2026	Lloyds Current Account	Microsoft Charges	Microsoft	S	4,106.98	821.40	4,928.38
175 Armed Forces Day	11/05/2026	Lloyds Current Account	Printing	Big Bear Promo Ltd	S	516.96	103.39	620.35
150 Science Festival	11/05/2026	Lloyds Current Account	Science Festival	Top Secret Productions Ltd	X	1,395.50		1,395.50
221 Equipment Maintenance & Repair	18/05/2026	Lloyds Current Account	Splash Pad Maintenance	Splash Pad Enterprises Ltd	S	922.50	184.50	1,107.00
188 PRL/PPL Fees	18/05/2026	Lloyds Current Account	PPL PRS	PPL PRS	S	1,638.68	327.74	1,966.42
195 Artistes Charges	18/05/2026	Lloyds Current Account	Artists Fee	Neil Sands Productions	S	1,490.00	298.00	1,788.00
203 Artistes Charges	18/05/2026	Lloyds Current Account	Psychic Sally	ShowPlanr Ltd	S	3,586.33	717.27	4,303.60
222 Artistes Charges	18/05/2026	Lloyds Current Account	Artists Fee	Hannah Horton	X	900.00		900.00
199 Promotor Hire	18/05/2026	Lloyds Current Account	A Concert For Reach	Reach Community Projects	X	2,592.00		2,592.00
200 Promotor Hire	18/05/2026	Lloyds Current Account	Mayes Spectacular	Mayes School of Performing Arts	X	2,052.10		2,052.10
242 Cafe Purchase & Consumables	19/05/2026	Lloyds Current Account	Cafe Supplies	Pilgrim Foodservice Ltd	Mixed	509.23	19.68	528.91
241 Bar Purchase & Consumables	20/05/2026	Lloyds Current Account	Bar Supplies	Bookers Ltd (Makro)	Mixed	887.85	163.94	1,051.79
440 Mayoral Allowance	21/05/2026	Lloyds Current Account	Mayor's Allowance	Lora Miller-Jones	X	1,500.00		1,500.00
291 Outgoing Grants	25/05/2026	Lloyds Current Account	Grant	The New Croft Foundation	X	950.00		950.00
273 Other Costs	25/05/2026	Lloyds Current Account	Grant	Upshot Systems	S	3,285.00	657.00	3,942.00
285 Marketing Development	25/05/2026	Lloyds Current Account	Snow White and the Magnif	Portal Works Photography	X	668.00		668.00
267 Felix	25/05/2026	Lloyds Current Account	Felix Coaches	Felix Taxis & Co	X	2,588.30		2,588.30
						<b>38,997.27</b>	<b>4,147.35</b>	<b>43,144.62</b>