

Haverhill Town Council

PAYMENTS LIST

Voucher Code	Date	Min ute	Bank	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1125 Bar Purchase & Consumat	01/10/2025		Lloyds Current	Account		Bar Supplies	Greene King	S	1,109.19	221.84	1,331.03
1220 Equipment Maintenance &	01/10/2025		Lloyds Current	Account		Expenses	John Burns	S	436.16	87.23	523.39
1179 Print & Design	02/10/2025		Lloyds Current	Account		What's On Artwork	Geoff Graphic	X	2,400.00		2,400.00
1172 Artistes Charges	02/10/2025		Lloyds Current	Account		Artists Fee	S Linay T/A H S		1,107.00	221.40	1,328.40
1173 Artistes Charges	02/10/2025		Lloyds Current	Account		Artists Fee	The Counterfe	S	1,516.00	303.20	1,819.20
1174 Artistes Charges	02/10/2025		Lloyds Current	Account		Artists Fee	Big Deal Com	X	629.00		629.00
1196 Halloween Trail	02/10/2025		Lloyds Current	Account		Halloween Performers	Everything fo	S	1,297.50	259.50	1,557.00
1255 Marketing Development	06/10/2025		Lloyds Current	Account		Artists Fee	Mahogany Co	S	1,100.00	220.00	1,320.00
1256 Christmas Event & Firewoi	06/10/2025		Lloyds Current	Account		Artists Fee	Mahogany Co	S	3,000.00	600.00	3,600.00
1254 Street Furniture	06/10/2025		Lloyds Current	Account		Artwork Poundstretche	Keith Hopewi	X	900.00		900.00
1633 Panto Production Costs	07/10/2025		Lloyds Current	Account		Panto Costs	Confetti Supe	S	987.52	197.51	1,185.03
1271 Artistes Charges	09/10/2025		Lloyds Current	Account		Artists Fee	21st Century	X	510.00		510.00
1279 Artistes Charges	09/10/2025		Lloyds Current	Account		Artists Fee	Red Ents Ltd	S	3,311.63	662.33	3,973.96
1284 Artistes Charges	09/10/2025		Lloyds Current	Account		Artists Fee	Hannah Hortc	X	900.00		900.00
1261 Councillor Project Funds	09/10/2025		Lloyds Current	Account		Consultant Fees	Dayle Bayliss	S	14,969.64	2,993.93	17,963.57
1566 Grant to HCT	13/10/2025		Lloyds Current	Account		HCT Grant	Haverhill Com	X	20,000.00		20,000.00
1301 Artistes Charges	16/10/2025		Lloyds Current	Account		Artists Fee	Orangebox Tl	S	2,748.00	549.60	3,297.60
1300 Panto Production Costs	16/10/2025		Lloyds Current	Account		Panto Set Hire Deposit	Scenery Solut	S	650.00	130.00	780.00
1302 IT Support Contracts	16/10/2025		Lloyds Current	Account		Spektrix Charges	Spektrix Limit	S	1,274.21	254.84	1,529.05
1310 Telephone & Broadband	17/10/2025		Lloyds Current	Account		Telephone Charges	Convergence	S	552.61	110.52	663.13
1663 Bar Purchase & Consumat	21/10/2025		Lloyds Current	Account		Bar Supplies	Bookers Ltd (l	S	544.91	108.98	653.89
1405 New Equipment	22/10/2025		Lloyds Current	Account		Expenses	John Burns	S	1,051.17	210.24	1,261.41
1350 Print & Design	22/10/2025		Lloyds Current	Account		Mailing	Bishops Printc	S	597.10	119.42	716.52
1308 PRL/PPL Fees	23/10/2025		Lloyds Current	Account		PPL PRS	PPL PRS	S	634.05	126.81	760.86
1324 Street Furniture	23/10/2025		Lloyds Current	Account		Artists Fee	Keith Hopewi	X	1,750.00		1,750.00
1353 Print & Design	30/10/2025		Lloyds Current	Account		Graphic Design	Geoff Graphic	X	505.00		505.00
1374 Artistes Charges	30/10/2025		Lloyds Current	Account		Artists Fee	O&B Producti	S	1,824.00	364.80	2,188.80
1375 Artistes Charges	30/10/2025		Lloyds Current	Account		Artists Fee	Big Deal Com	X	1,348.67		1,348.67
1376 Artistes Charges	30/10/2025		Lloyds Current	Account		Artists Fee	Big Deal Com	X	2,288.00		2,288.00
1377 Artistes Charges	30/10/2025		Lloyds Current	Account		Artists Fee	Eastern Angle	X	833.88		833.88
1378 Artistes Charges	30/10/2025		Lloyds Current	Account		Artists Fee	A M Productic	X	859.50		859.50
1382 IT Support Contracts	30/10/2025		Lloyds Current	Account		Spektrix Charges	Spektrix Limit	S	891.49	178.30	1,069.79
1346 Bar Purchase & Consumat	30/10/2025		Lloyds Current	Account		Bar Supplies	Elm Valley Fo	S	593.60	118.72	712.32
1351 Christmas Event & Firewoi	30/10/2025		Lloyds Current	Account		Christmas Events	Everything fo	S	663.75	132.75	796.50
									73,783.58	8,171.92	81,955.50