

Haverhill Town Council

PAYMENTS LIST

Voucher Code	Date	Bank	Description	Supplier	V	Net	VAT	Total
2247 Telephone & Broadband	02/03/2026	Lloyds Current	Account Telephone Charges	Convergence Communications Ltd	S	641.83	128.37	770.20
2494 Equipment Maintenance & Repair	02/03/2026	Lloyds Current	Account Waste Collection	Biffa	S	528.00	105.60	633.60
2224 Training	03/03/2026	Lloyds Current	Account Training	iHasco	S	3,591.36	718.27	4,309.63
2227 Artistes Charges	03/03/2026	Lloyds Current	Account Artists Fee	Off The Kerb Productions	S	2,256.00	451.20	2,707.20
2248 Artistes Charges	03/03/2026	Lloyds Current	Account Swinging Cat Show	Hannah Horton	Z	900.00		900.00
2252 Artistes Charges	03/03/2026	Lloyds Current	Account Artists Fee	Neil Sands	S	1,043.33	208.67	1,252.00
2253 Fun Days	03/03/2026	Lloyds Current	Account Summer Fun Days	The Fun Experts Ltd	S	8,380.00	1,616.00	10,056.00
2202 Cafe Purchase & Consumables	03/03/2026	Lloyds Current	Account Cafe Supplies	Bookers Ltd (Makro)	V€	511.36	88.52	599.88
2342 Postage	05/03/2026	Lloyds Current	Account Postage	Precision MG Ltd	S	1,530.90	306.18	1,837.08
2332 Artistes Charges	09/03/2026	Lloyds Current	Account Artists Fee	CXW/CPW Wrestling Ltd	X	2,216.67		2,216.67
2303 Rent	09/03/2026	Lloyds Current	Account Zone Rent	Wooter Family Pension Trust	S	7,500.00	1,500.00	9,000.00
2330 Promotor Hire	09/03/2026	Lloyds Current	Account Artists Fee	Sound and Vision	X	4,863.50		4,863.50
2331 Promotor Hire	09/03/2026	Lloyds Current	Account Artists Fee	Stoke College	X	4,491.50		4,491.50
2379 Print & Design	12/03/2026	Lloyds Current	Account Graphic Design	Geoff Graphic Design	X	2,400.00		2,400.00
2348 Bar Purchase & Consumables	12/03/2026	Lloyds Current	Account Bar Supplies	Elm Valley Foods	S	556.50	111.30	667.80
2377 IT Support Contracts	12/03/2026	Lloyds Current	Account Spektrix Charges	Spektrix Limited	S	1,250.28	250.06	1,500.34
2399 Councillor Project Funds	12/03/2026	Lloyds Current	Account Expenses	John Burns	V€	661.00	125.00	786.00
2442 Councillor Project Funds	16/03/2026	Lloyds Current	Account TV for Sharman Room	AO Retail Ltd	S	656.66	131.34	788.00
2328 Artistes Charges	24/03/2026	Lloyds Current	Account Artists Fee	EJB Promotions & Events Ltd	S	1,950.67	390.13	2,340.80
2408 Panto Production Costs	24/03/2026	Lloyds Current	Account Panto Costs	St Edmundsbury Theatre Services	S	530.00	106.00	636.00
2426 Artistes Charges	24/03/2026	Lloyds Current	Account Artists Fee	Jimmy Jermain	X	1,804.67		1,804.67
2427 Artistes Charges	24/03/2026	Lloyds Current	Account Artists Fee	HADOS - Centre Stage Company	X	7,015.74		7,015.74
2428 Artistes Charges	24/03/2026	Lloyds Current	Account Artists Fee	Big Hair Ltd T/A Totally Blondie	X	3,211.67		3,211.67
2389 Outgoing Grants	24/03/2026	Lloyds Current	Account Mar 26 Grant	Rotary Children's Day Out	X	500.00		500.00
2390 Outgoing Grants	24/03/2026	Lloyds Current	Account Mar 26 Grant	Memories are Golden Community Hub	X	750.00		750.00
2410 Haverhill In the Park	24/03/2026	Lloyds Current	Account Event Hire	Gap Group Ltd	S	1,051.34	210.27	1,261.61
2406 Equipment Maintenance & Repair	24/03/2026	Lloyds Current	Account Splash Pad Maintenance	Splash Pad Enterprises Ltd	S	1,674.00	334.80	2,008.80
2398 Promotor Hire	24/03/2026	Lloyds Current	Account Artists Fee	Haverhill Music Hub	S	863.00	172.60	1,035.60
2493 Postage	26/03/2026	Lloyds Current	Account What's on brochure mailing	Precision MG Ltd	S	1,994.51	398.90	2,393.41
2485 PRL/PPL Fees	26/03/2026	Lloyds Current	Account PPL PRS	PPL PRS	S	2,721.91	544.38	3,266.29
2481 Artistes Charges	26/03/2026	Lloyds Current	Account Swinging Cat Show	Hannah Horton	X	900.00		900.00
2492 IT Support Contracts	26/03/2026	Lloyds Current	Account Spektrix Charges	Spektrix Limited	S	1,479.34	295.87	1,775.21
2490 Equipment Maintenance & Repair	26/03/2026	Lloyds Current	Account Splash Pad Maintenance	Chris Finlayson Cleaning Services	S	1,291.50	258.30	1,549.80
2486 Telephone & Broadband	30/03/2026	Lloyds Current	Account Telephone Charges	Convergence Communications Ltd	S	637.78	127.56	765.34
						72,355.02	8,579.32	80,994.34