

Thaxted Parish Council

11 July 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
9	IT Support & Services	30/04/2024		Lloyds		Office 365	Force 36	S	101.40	20.28	121.68
13	Telephone/Internet	30/04/2024		Lloyds		Phone	rydal Group	S	69.74	13.95	83.69
17	Telephone/Internet	30/04/2024		Lloyds		Mobile phone	O2	S	8.33	1.67	10.00
19	Membership Subscriptions	30/04/2024		Lloyds		Parish Online	Parish Online	S	150.00	30.00	180.00
25	Membership Subscriptions	30/04/2024		Lloyds		Membership	EALC	X	706.00		706.00
26	Membership Subscriptions	30/04/2024		Lloyds		Membership	RCCE	S	49.75	9.95	59.70
30	Membership Subscriptions	30/04/2024		Lloyds		Annual membership	Adobe	S	104.18	20.84	125.02
32	Postage	30/04/2024		Lloyds		stamp	tesco	X	25.40		25.40
33	Postage	30/04/2024		Lloyds		stamp	post office	X	20.40		20.40
36	Stationery	30/04/2024		Lloyds		Badges	cornwall Trophies	S	117.50	23.50	141.00
1	HR & H&S	30/04/2024		Lloyds		HR & H&S	Stallard Kane	S	187.00	37.40	224.40
3	Public Conveniences Running C	30/04/2024		Lloyds		Electric	British Gas	L	37.83	1.89	39.72
10	Public Conveniences Running C	30/04/2024		Lloyds		Toilet clean	Kenzies	X	420.00		420.00
11	Grounds Maintenance	30/04/2024		Lloyds		Grounds maintenance	Outdoor Jack	X	375.85		375.85
15	Allotments Utilities	30/04/2024		Lloyds		Allotment water	Castle Water	X	24.26		24.26
16	Grounds Maintenance	30/04/2024		Lloyds		Grounds maintenance	Phil Field	X	120.00		120.00
18	Handyperson	30/04/2024		Lloyds		Handyperson	ian stewart	X	126.38		126.38
22	Office Equipment	30/04/2024		Lloyds		Laptop	currys	S	207.50	41.50	249.00
27	Establishment Misc	30/04/2024		Lloyds		booking	Pams Place	X	24.00		24.00
31	Bank Charges	30/04/2024		Lloyds		bank charge	Lloyds	X	8.61		8.61
34	Bank Charges	30/04/2024		Lloyds		bank charge	Lloyds	X	8.70		8.70
2	Guildhall Utility Costs	30/04/2024		Lloyds		Water	Castle Water	E	14.96		14.96
4	Guildhall Utility Costs	30/04/2024		Lloyds		Electric	British Gas	L	154.76	7.74	162.50
5	Guildhall Utility Costs	30/04/2024		Lloyds		Guildhall phone	Talk Talk	S	44.38	8.88	53.26
6	Car Park Rates/Utilities	30/04/2024		Lloyds		Rates car park	Uttesford District Council	E	268.70		268.70
7	Car Park Rates/Utilities	30/04/2024		Lloyds		Rates	Uttesford District Council	E	548.00		548.00
8	Dog Bins	30/04/2024		Lloyds		Dog bins	TBS Hygiene	S	186.30	37.26	223.56
12	Clarance House Gardens	30/04/2024		Lloyds		Water	Castle Water	S	9.15	1.83	10.98
14	Street Lighting	30/04/2024		Lloyds		Street lights	NPower	L	92.15	4.61	96.76
20	Community Special Constable	30/04/2024		Lloyds		Community special Constable E	Police & Crime	X	15.00		15.00
21	Guildhall Utility Costs	30/04/2024		Lloyds		sewerage	Anglian Water	X	79.36		79.36
23	Website	30/04/2024		Lloyds		web site	suffolk i cloud	X	420.00		420.00
24	Play Area	30/04/2024		Lloyds		gound works	saffron paving	X	1,550.00		1,550.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
28	EMR Fence & Walls	30/04/2024		Lloyds		emergency Wall repairs	Gary Morrison	X	2,400.00		2,400.00
29	EMR Fence & Walls	30/04/2024		Lloyds		emergency Wall repairs	Gary Morrison	X	240.00		240.00
35	Guildhall Maintenance & Upkee	30/04/2024		Lloyds		guildhall repairs	Paragon	X	60.00		60.00
37	Market Rents	30/04/2024		Lloyds		sum up commission	Sum Up	X	0.28		0.28
53	Salaries	31/05/2024		Lloyds		Salary May	J&M Payroll	X	2,105.68		2,105.68
59	Salaries	31/05/2024		Lloyds		Salary	J&M Payroll	X	2,154.18		2,154.18
53	PAYE & NIC	31/05/2024		Lloyds		Salary May	J&M Payroll	X	251.54		251.54
53	Pension	31/05/2024		Lloyds		Salary May	J&M Payroll	X	496.44		496.44
59	Pension	31/05/2024		Lloyds		Salary	J&M Payroll	X	577.84		577.84
59	PAYE & NIC	31/05/2024		Lloyds		Salary	J&M Payroll	X	357.66		357.66
53	Payroll Services	31/05/2024		Lloyds		Salary May	J&M Payroll	S	40.00	8.00	48.00
59	Payroll Services	31/05/2024		Lloyds		Salary	J&M Payroll	S	40.00	8.00	48.00
46	IT Support & Services	31/05/2024		Lloyds		Office 365	Force 36	S	101.40	20.28	121.68
50	Telephone/Internet	31/05/2024		Lloyds		Phone	rydal Group	S	69.74	13.95	83.69
55	Telephone/Internet	31/05/2024		Lloyds		Mobile phone	O2	S	8.33	1.67	10.00
38	HR & H&S	31/05/2024		Lloyds		HR & H&S	Stallard Kane	S	187.00	37.40	224.40
40	Public Conveniences Running C	31/05/2024		Lloyds		Electric	British Gas	L	38.10	1.90	40.00
47	Public Conveniences Running C	31/05/2024		Lloyds		Toilet clean	Kenzies	X	420.00		420.00
48	Grounds Maintenance	31/05/2024		Lloyds		Grounds maintenance	Outdoor Jack	X	892.20		892.20
51	Grounds Maintenance	31/05/2024		Lloyds		Grounds maintenance	Clive Knight & Co	X	3,352.50		3,352.50
54	Allotments Utilities	31/05/2024		Lloyds		Allotment water	Castle Water	X	24.08		24.08
56	Handyperson	31/05/2024		Lloyds		Handyperson	ian stewart	X	33.75		33.75
57	Bank Charges	31/05/2024		Lloyds		bank charge	Lloyds	X	7.16		7.16
58	P3 footpaths	31/05/2024		Lloyds		P3	Will Cockerell	S	67.61	13.52	81.13
62	Public Conveniences Running C	31/05/2024		Lloyds		Toilets	Power Rod	S	95.00	19.00	114.00
64	Fence & Walls	31/05/2024		Lloyds		CHG	Gary Morrison	X	2,580.00		2,580.00
66	Clarance House School Room	31/05/2024		Lloyds		map	Digidat	S	28.00	5.60	33.60
70	Neighbourhood Plan	31/05/2024		Lloyds		printing	RM Design LTD	S	300.00	60.00	360.00
71	Allotment Rents	31/05/2024		Lloyds		Correction	Various	X	0.74		0.74
39	Guildhall Utility Costs	31/05/2024		Lloyds		Water	Castle Water	E	8.14		8.14
41	Guildhall Utility Costs	31/05/2024		Lloyds		Electric	British Gas	L	143.58	7.18	150.76
42	Guildhall Utility Costs	31/05/2024		Lloyds		Guildhall phone	Talk Talk	S	44.38	8.88	53.26
43	Car Park Rates/Utilities	31/05/2024		Lloyds		Rates car park	Uttesford District Council	E	264.00		264.00
44	Car Park Rates/Utilities	31/05/2024		Lloyds		Rates	Uttesford District Council	E	549.00		549.00
45	Dog Bins	31/05/2024		Lloyds		Dog bins	TBS Hygiene	S	103.50	20.70	124.20

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
49	Clarance House Gardens	31/05/2024		Lloyds		Water	Castle Water	S	8.15	1.63	9.78
52	Street Lighting	31/05/2024		Lloyds		Street lights	NPower	L	83.16	4.16	87.32
60	Clarance House Gardens	31/05/2024		Lloyds		CHG	davies maguire	S	550.00	110.00	660.00
61	Guildhall Maintenance & Upkee	31/05/2024		Lloyds		Guildhall	M Walker	X	160.00		160.00
63	Tourism income & Expenses	31/05/2024		Lloyds		calenders	friends of thaxted	X	63.00		63.00
65	Allotment other costs	31/05/2024		Lloyds		tape measure	Amazon	S	11.62	2.33	13.95
67	Play Area	31/05/2024		Lloyds		signs	safety signs	S	13.11	2.62	15.73
68	Play Area	31/05/2024		Lloyds		Play safety inspection	playsafe ltd	S	192.00	38.40	230.40
69	Play Area	31/05/2024		Lloyds		Playground equip repair	inclusive play uk	S	50.00	10.00	60.00
85	Salaries	30/06/2024		Lloyds		Salary	J&M Payroll	X	2,306.26		2,306.26
85	PAYE & NIC	30/06/2024		Lloyds		Salary	J&M Payroll	X	405.05		405.05
85	Pension	30/06/2024		Lloyds		Salary	J&M Payroll	X	614.02		614.02
85	Payroll Services	30/06/2024		Lloyds		Salary	J&M Payroll	S	40.00	8.00	48.00
91	Chairman's Allowance	30/06/2024		Lloyds		Trophy	online trophies	S	10.17	2.03	12.20
92	Cllr Training	30/06/2024		Lloyds		Training	EALC	S	50.00	10.00	60.00
82	Telephone/Internet	30/06/2024		Lloyds		Phone	rydal Group	S	69.74	13.95	83.69
87	Telephone/Internet	30/06/2024		Lloyds		Mobile phone	O2	S	8.33	1.67	10.00
89	Insurance	30/06/2024		Lloyds		Insurance	wps (James Hallam Ltd)	X	3,335.65		3,335.65
93	Membership Subscriptions	30/06/2024		Lloyds		Membership	RCCE	S	67.00	13.40	80.40
72	HR & H&S	30/06/2024		Lloyds		HR & H&S	Stallard Kane	S	187.00	37.40	224.40
74	Public Conveniences Running C	30/06/2024		Lloyds		Electric	British Gas	L	38.18	1.91	40.09
79	Public Conveniences Running C	30/06/2024		Lloyds		Toilet clean	Kenzies	X	420.00		420.00
80	Grounds Maintenance	30/06/2024		Lloyds		Grounds maintenance	Outdoor Jack	X	719.65		719.65
86	Allotments Utilities	30/06/2024		Lloyds		Allotment water	Castle Water	X	24.31		24.31
88	Handyperson	30/06/2024		Lloyds		Handyperson	ian stewart	X	87.75		87.75
94	Establishment Misc	30/06/2024		Lloyds		band	Haverhill Silver Band	X	150.00		150.00
96	Audit	30/06/2024		Lloyds		audit	Vicky Waples	X	350.40		350.40
73	Guildhall Utility Costs	30/06/2024		Lloyds		Water	Castle Water	E	9.59		9.59
75	Guildhall Utility Costs	30/06/2024		Lloyds		Electric	British Gas	L	125.85	6.29	132.14
76	Guildhall Utility Costs	30/06/2024		Lloyds		Guildhall phone	Talk Talk	S	44.38	8.88	53.26
77	Car Park Rates/Utilities	30/06/2024		Lloyds		Rates car park	Uttesford District Council	E	264.00		264.00
78	Car Park Rates/Utilities	30/06/2024		Lloyds		Rates	Uttesford District Council	E	549.00		549.00
81	Clarance House Gardens	30/06/2024		Lloyds		Water	Castle Water	S	9.59	1.92	11.51
83	Grounds Maintenance	30/06/2024		Lloyds		Grounds maintenance	Clive Knight & Co	X	1,510.00		1,510.00
84	Street Lighting	30/06/2024		Lloyds		Street lights	NPower	L	78.14	3.91	82.05

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
90	Grounds Maintenance	30/06/2024		Lloyds		Grounds maintenance	Matthews plants	S	222.67	44.53	267.20
95	CLT	30/06/2024		Lloyds		Grant	Thaxted CLT	X	3,650.00		3,650.00
97	Market Rents	30/06/2024		Lloyds		Market rent	John Pocock - Biscuit	X			
98	Market Rents	30/06/2024		Lloyds		Market rent	John Pocock - Biscuit	X			
118	Chairman's Allowance	26/07/2024		Lloyds		Chairmans cup	Phoebe handley	Z	100.00		100.00
123	Salaries	31/07/2024		Lloyds		Salary	J&M Payroll	X	2,051.20		2,051.20
123	Pension	31/07/2024		Lloyds		Salary	J&M Payroll	X	496.44		496.44
123	PAYE & NIC	31/07/2024		Lloyds		Salary	J&M Payroll	X	251.34		251.34
123	Payroll Services	31/07/2024		Lloyds		Salary	J&M Payroll	S	40.00	8.00	48.00
106	IT Support & Services	31/07/2024		Lloyds		Office 365	Force 36	S	101.40	20.28	121.68
108	Telephone/Internet	31/07/2024		Lloyds		Phone	rydal Group	S	69.74	13.95	83.69
111	Telephone/Internet	31/07/2024		Lloyds		Mobile phone	O2	S	8.33	1.67	10.00
99	HR & H&S	31/07/2024		Lloyds		HR & H&S	Stallard Kane	S	187.00	37.40	224.40
100	Public Conveniences Running C	31/07/2024		Lloyds		Electric	British Gas	L	36.12	1.81	37.93
112	Handyperson	31/07/2024		Lloyds		Handyperson	ian stewart	X	33.76		33.76
114	Bank Charges	31/07/2024		Lloyds		bank charge	Lloyds	X	9.36		9.36
115	Public Conveniences Running C	31/07/2024		Lloyds		Water	Castle Water	Z	24.08		24.08
119	Public Conveniences Running C	31/07/2024		Lloyds		Electric	British Gas	L	36.12	1.81	37.93
121	Public Conveniences Running C	31/07/2024		Lloyds		Toilet clean	Kenzies	X	420.00		420.00
124	Bank Charges	31/07/2024		Lloyds		bank charge	Lloyds	X	7.00		7.00
125	P3 footpaths	31/07/2024		Lloyds		P3	Will Cockerell	S	137.37	27.48	164.85
126	Public Conveniences Running C	31/07/2024		Lloyds		sewerage	Anglian Water	Z	62.44		62.44
101	Guildhall Utility Costs	31/07/2024		Lloyds		Electric	British Gas	L	118.83	5.94	124.77
102	Guildhall Utility Costs	31/07/2024		Lloyds		Guildhall phone	Talk Talk	S	44.38	8.88	53.26
103	Car Park Rates/Utilities	31/07/2024		Lloyds		Rates car park	Uttesford District Council	E	264.00		264.00
104	Car Park Rates/Utilities	31/07/2024		Lloyds		Rates	Uttesford District Council	E	549.00		549.00
105	Dog Bins	31/07/2024		Lloyds		Dog bins	TBS Hygiene	S	82.80	16.56	99.36
107	Grounds Maintenance	31/07/2024		Lloyds		Grounds maintenance	Outdoor Jack	X	781.65		781.65
109	Street Lighting	31/07/2024		Lloyds		Street lights	NPower	L	69.81	3.49	73.30
110	Grounds Maintenance	31/07/2024		Lloyds		Grounds maintenance	Phil Field	X	120.00		120.00
113	Community Special Constable	31/07/2024		Lloyds		Community special Constable E	Police & Crime	X	33.94		33.94
116	Guildhall Utility Costs	31/07/2024		Lloyds		Water	Castle Water	E	8.14		8.14
117	Clarance House Gardens	31/07/2024		Lloyds		Water	Castle Water	S	8.15	1.63	9.78
120	Dog Bins	31/07/2024		Lloyds		Dog bins	TBS Hygiene	S	82.80	16.56	99.36
122	Grounds Maintenance	31/07/2024		Lloyds		Grounds maintenance	Clive Knight & Co	X	1,735.00		1,735.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
127	Tourism income & Expenses	31/07/2024		Lloyds		Dog poo bags	Mike Collins	S	75.14	15.03	90.17
128	Street Lighting	31/07/2024		Lloyds		Street lights	A & J Lighting Solutions	S	150.00	30.00	180.00
149	VAT Refund	31/08/2024		Lloyds		VAT refund	HMRC	R			
143	Salaries	31/08/2024		Lloyds		Salary	J&M Payroll	X	2,200.24		2,200.24
143	PAYE & NIC	31/08/2024		Lloyds		Salary	J&M Payroll	X	275.03		275.03
143	Pension	31/08/2024		Lloyds		Salary	J&M Payroll	X	514.53		514.53
143	Payroll Services	31/08/2024		Lloyds		Salary	J&M Payroll	S	40.00	8.00	48.00
140	Telephone/Internet	31/08/2024		Lloyds		Phone	rydal Group	S	69.74	13.95	83.69
144	Telephone/Internet	31/08/2024		Lloyds		Mobile phone	O2	S	8.33	1.67	10.00
129	HR & H&S	31/08/2024		Lloyds		HR & H&S	Stallard Kane	S	187.00	37.40	224.40
131	Public Conveniences Running C	31/08/2024		Lloyds		Electric	British Gas	L	38.08	1.90	39.98
137	Public Conveniences Running C	31/08/2024		Lloyds		Toilet clean	Kenzies	X	420.00		420.00
145	Handyperson	31/08/2024		Lloyds		Handyperson	ian stewart	X	67.78		67.78
146	Bank Charges	31/08/2024		Lloyds		bank charge	Lloyds	X	8.68		8.68
148	Establishment Misc	31/08/2024		Lloyds		lock & chain	ridgeons	S	37.40	7.48	44.88
151	Allotments Utilities	31/08/2024		Lloyds		Allotment water	Castle Water	X	25.53		25.53
130	Guildhall Utility Costs	31/08/2024		Lloyds		Water	Castle Water	E	9.59		9.59
132	Guildhall Utility Costs	31/08/2024		Lloyds		Electric	British Gas	L	120.00	6.00	126.00
133	Guildhall Utility Costs	31/08/2024		Lloyds		Guildhall phone	Talk Talk	S	44.38	8.88	53.26
134	Car Park Rates/Utilities	31/08/2024		Lloyds		Rates car park	Uttesford District Council	E	264.00		264.00
135	Car Park Rates/Utilities	31/08/2024		Lloyds		Rates	Uttesford District Council	E	549.00		549.00
136	Dog Bins	31/08/2024		Lloyds		Dog bins	TBS Hygiene	S	103.50	20.70	124.20
138	Grounds Maintenance	31/08/2024		Lloyds		Grounds maintenance	Outdoor Jack	X	1,878.65		1,878.65
139	Clarance House Gardens	31/08/2024		Lloyds		Water	Castle Water	S	10.82	2.17	12.99
141	Grounds Maintenance	31/08/2024		Lloyds		Grounds maintenance	Clive Knight & Co	X	547.50		547.50
142	Street Lighting	31/08/2024		Lloyds		Street lights	NPower	L	72.12	3.61	75.73
147	Street Lighting	31/08/2024		Lloyds		Street lights	A & J Lighting Solutions	S	1,018.85	203.77	1,222.62
150	Market Rents	31/08/2024		Lloyds		sum up commission	Sum Up	X	0.84		0.84
166	Salaries	30/09/2024		Lloyds		Salary	J&M Payroll	X	2,204.57		2,204.57
166	PAYE & NIC	30/09/2024		Lloyds		Salary	J&M Payroll	X	327.82		327.82
166	Payroll Services	30/09/2024		Lloyds		Salary	J&M Payroll	S	40.00	8.00	48.00
166	Pension	30/09/2024		Lloyds		Salary	J&M Payroll	X	550.71		550.71
172	Staff Training	30/09/2024		Lloyds		Online training	Essex County Council	S	41.67	8.33	50.00
178	Chairman's Allowance	30/09/2024		Lloyds		card	moonpig	S	4.45	0.89	5.34
179	Chairman's Allowance	30/09/2024		Lloyds		Flowers	prestige flowers	S	30.40	6.08	36.48

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160	IT Support & Services	30/09/2024		Lloyds		Office 365	Force 36	S	101.40	20.28	121.68
163	Telephone/Internet	30/09/2024		Lloyds		Phone	rydal Group	S	69.94	13.99	83.93
167	Telephone/Internet	30/09/2024		Lloyds		Mobile phone	O2	S	8.33	1.67	10.00
171	Cllr Training	30/09/2024		Lloyds		Cllr training	EALC	S	50.00	10.00	60.00
180	Insurance	30/09/2024		Lloyds		Insurance	wps (James Hallam Ltd)	S	29.17	5.83	35.00
152	HR & H&S	30/09/2024		Lloyds		HR & H&S	Stallard Kane	S	187.00	37.40	224.40
154	Public Conveniences Running C	30/09/2024		Lloyds		Electric	British Gas	L	37.62	1.88	39.50
161	Public Conveniences Running C	30/09/2024		Lloyds		Toilet clean	Kenzies	X	420.00		420.00
168	Handyperson	30/09/2024		Lloyds		Handyperson	ian stewart	X	81.00		81.00
170	P3 footpaths	30/09/2024		Lloyds		P3	Will Cockerell	S	67.27	13.46	80.73
176	Establishment Misc	30/09/2024		Lloyds		lock & chain	ridgeons	S	17.44	3.49	20.93
181	Office Equipment	30/09/2024		Lloyds		light	Amazon	S	14.99	3.00	17.99
182	Office Equipment	30/09/2024		Lloyds		light	Amazon	S	37.49	7.50	44.99
184	Office Equipment	30/09/2024		Lloyds		Office chair	Amazon	S	27.92	5.58	33.50
185	Audit	30/09/2024		Lloyds		External audit	PKF Littlejohn	S	420.00	84.00	504.00
189	Establishment Misc	30/09/2024		Lloyds		Drain clearance	Power Rod	S	120.00	24.00	144.00
190	Allotments Utilities	30/09/2024		Lloyds		Allotment water	Castle Water	X	13.27		13.27
153	Guildhall Utility Costs	30/09/2024		Lloyds		Water	Castle Water	E	9.59		9.59
155	Guildhall Utility Costs	30/09/2024		Lloyds		Electric	British Gas	L	118.70	5.94	124.64
156	Guildhall Utility Costs	30/09/2024		Lloyds		Guildhall phone	Talk Talk	S	25.95	5.19	31.14
157	Car Park Rates/Utilities	30/09/2024		Lloyds		Rates car park	Uttesford District Council	E	264.00		264.00
158	Car Park Rates/Utilities	30/09/2024		Lloyds		Rates	Uttesford District Council	E	549.00		549.00
159	Dog Bins	30/09/2024		Lloyds		Dog bins	TBS Hygiene	S	82.80	16.56	99.36
162	Grounds Maintenance	30/09/2024		Lloyds		Grounds maintenance	Outdoor Jack	X	912.15		912.15
164	Grounds Maintenance	30/09/2024		Lloyds		Grounds maintenance	Clive Knight & Co	X	1,017.50		1,017.50
165	Street Lighting	30/09/2024		Lloyds		Street lights	NPower	L	72.92	3.65	76.57
169	Guildhall Utility Costs	30/09/2024		Lloyds		sewerage	Anglian Water	X	83.86		83.86
173	Play Area	30/09/2024		Lloyds		Playground	HAGS	S	225.00	45.00	270.00
174	Play Area	30/09/2024		Lloyds		Playground	HAGS	S	2,357.22	471.45	2,828.67
175	Play Area	30/09/2024		Lloyds		Playground	HAGS	S	65.00	13.00	78.00
177	Damaries Mead Rent/Insurance	30/09/2024		Lloyds		Rent	Hunts & other charities	S	904.17	180.83	1,085.00
183	Market Rents	30/09/2024		Lloyds		sum up commission	Sum Up	X	1.12		1.12
186	Churchyard Maintenance Grant	30/09/2024		Lloyds		Grant	Thaxted PCC	X	2,000.00		2,000.00
187	URC Grant	30/09/2024		Lloyds		Grant	Thaxted United Reform Ch	X	300.00		300.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
188	Clarance House Gardens	30/09/2024		Lloyds		Water	Castle Water	L	9.57	0.48	10.05
204	Salaries	31/10/2024		Lloyds		Salary	J&M Payroll	X	2,051.00		2,051.00
204	PAYE & NIC	31/10/2024		Lloyds		Salary	J&M Payroll	X	251.54		251.54
204	Pension	31/10/2024		Lloyds		Salary	J&M Payroll	X	496.44		496.44
204	Payroll Services	31/10/2024		Lloyds		Salary	J&M Payroll	S	40.00	8.00	48.00
201	Telephone/Internet	31/10/2024		Lloyds		Phone	rydal Group	S	69.74	13.95	83.69
206	Telephone/Internet	31/10/2024		Lloyds		Mobile phone	O2	S	8.33	1.67	10.00
208	Membership Subscriptions	31/10/2024		Lloyds		Annual membership	Museum Essex	X	55.00		55.00
209	Cllr Training	31/10/2024		Lloyds		Cllr training	EALC	X	120.00		120.00
216	Membership Subscriptions	31/10/2024		Lloyds		Annual membership	Stop Stansted	X	10.00		10.00
219	Membership Subscriptions	31/10/2024		Lloyds		Software support	canvar	S	83.33	16.67	100.00
191	HR & H&S	31/10/2024		Lloyds		HR & H&S	Stallard Kane	S	187.00	37.40	224.40
193	Public Conveniences Running C	31/10/2024		Lloyds		Electric	British Gas	L	37.61	1.88	39.49
198	IT Support & Services	31/10/2024		Lloyds		Office 365	Force 36	S	97.40	19.48	116.88
199	Public Conveniences Running C	31/10/2024		Lloyds		Toilet clean	Kenzies	X	420.00		420.00
205	Allotments Utilities	31/10/2024		Lloyds		Allotment water	Castle Water	X	22.85		22.85
207	Bank Charges	31/10/2024		Lloyds		bank charge	Lloyds	X	16.35		16.35
213	Establishment Misc	31/10/2024		Lloyds		Banners	instaprint	S	110.00	22.00	132.00
214	Fence & Walls	31/10/2024		Lloyds		Lock repairs various locatons	Saffron Walden Town Cour	S	9.11	1.82	10.93
214	Public Conveniences Running C	31/10/2024		Lloyds		Lock repairs various locatons	Saffron Walden Town Cour	S	310.00	62.00	372.00
214	Public Conveniences Running C	31/10/2024		Lloyds		Lock repairs various locatons	Saffron Walden Town Cour	S	140.00	28.00	168.00
214	Public Conveniences Running C	31/10/2024		Lloyds		Lock repairs various locatons	Saffron Walden Town Cour	X	6.56		6.56
218	Office Equipment	31/10/2024		Lloyds		Office chair	Office Furniture	S	274.98	55.00	329.98
389	Public Conveniences Running C	31/10/2024		Lloyds		Water	thames water	X	-214.93		-214.93
192	Guildhall Utility Costs	31/10/2024		Lloyds		Water	Castle Water	E	9.37		9.37
194	Guildhall Utility Costs	31/10/2024		Lloyds		Guildhall phone	Talk Talk	S	25.95	5.19	31.14
195	Car Park Rates/Utilities	31/10/2024		Lloyds		Rates car park	Uttesford District Council	E	264.00		264.00
196	Car Park Rates/Utilities	31/10/2024		Lloyds		Rates	Uttesford District Council	E	549.00		549.00
197	Dog Bins	31/10/2024		Lloyds		Dog bins	TBS Hygiene	S	82.80	16.56	99.36
200	Clarance House Gardens	31/10/2024		Lloyds		Water	Castle Water	S	9.37	1.87	11.24
202	Grounds Maintenance	31/10/2024		Lloyds		Grounds maintenance	Clive Knight & Co	X	1,272.50		1,272.50
203	Street Lighting	31/10/2024		Lloyds		Street lights	NPower	L	76.99	3.85	80.84
210	Green Waste Skip	31/10/2024		Lloyds		Green Waste Skip	Uttesford District Council	X	5,008.50		5,008.50
211	Grounds Maintenance	31/10/2024		Lloyds		Grounds maintenance	MD Landscapes	S	80.00	16.00	96.00
212	Grounds Maintenance	31/10/2024		Lloyds		Tubs Alison	Alison Howells	S	116.00	23.20	139.20

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
214	Guildhall Maintenance & Upkee	31/10/2024		Lloyds		Lock repairs various locatons	Saffron Walden Town Cour	S	13.50	2.70	16.20
215	Allotment other costs	31/10/2024		Lloyds		lock & chain	ridgeons	S	21.35	4.27	25.62
217	Play Area	31/10/2024		Lloyds		signs	safety signs	S	12.95	2.59	15.54
234	Salaries	30/11/2024		Lloyds		Salary	J&M Payroll	X	3,010.16		3,010.16
234	PAYE & NIC	30/11/2024		Lloyds		Salary	J&M Payroll	X	501.68		501.68
234	Payroll Services	30/11/2024		Lloyds		Salary	J&M Payroll	S	40.00	8.00	48.00
234	Pension	30/11/2024		Lloyds		Salary	J&M Payroll	X	670.20		670.20
246	Staff Expenses	30/11/2024		Lloyds		postage	Dena Oxley	X	2.55		2.55
231	Telephone/Internet	30/11/2024		Lloyds		Phone	rydal Group	S	69.74	13.95	83.69
236	Telephone/Internet	30/11/2024		Lloyds		Mobile phone	O2	S	8.33	1.67	10.00
240	Cllr Training	30/11/2024		Lloyds		Training	EALC	S	260.00	52.00	312.00
248	Stationery	30/11/2024		Lloyds		Batteries	Amazon	S	4.17	0.83	5.00
220	HR & H&S	30/11/2024		Lloyds		HR & H&S	Stallard Kane	S	187.00	37.40	224.40
222	Public Conveniences Running C	30/11/2024		Lloyds		Electric	British Gas	L	39.29	1.96	41.25
227	IT Support & Services	30/11/2024		Lloyds		Office 365	Force 36	S	250.00	50.00	300.00
228	Public Conveniences Running C	30/11/2024		Lloyds		Toilet clean	Kenzies	X	420.00		420.00
235	Allotments Utilities	30/11/2024		Lloyds		Allotment water	Castle Water	X	23.08		23.08
237	Handyperson	30/11/2024		Lloyds		Handyperson	ian stewart	X	67.50		67.50
238	Bank Charges	30/11/2024		Lloyds		bank charge	Lloyds	X	15.95		15.95
239	Office Equipment	30/11/2024		Lloyds		Mobile phone	Amazon	S	104.00	20.80	124.80
388	Bank Charges	30/11/2024		Lloyds		bank charge	Lloyds	X	-75.00		-75.00
221	Guildhall Utility Costs	30/11/2024		Lloyds		Water	Castle Water	E	9.59		9.59
223	Guildhall Utility Costs	30/11/2024		Lloyds		Guildhall phone	Talk Talk	S	31.93	6.39	38.32
224	Car Park Rates/Utilities	30/11/2024		Lloyds		Rates car park	Uttesford District Council	E	264.00		264.00
225	Car Park Rates/Utilities	30/11/2024		Lloyds		Rates	Uttesford District Council	E	549.00		549.00
226	Dog Bins	30/11/2024		Lloyds		Dog bins	TBS Hygiene	S	103.50	20.70	124.20
229	Grounds Maintenance	30/11/2024		Lloyds		Grounds maintenance	Outdoor Jack	X	1,559.20		1,559.20
230	Clarance House Gardens	30/11/2024		Lloyds		Water	Castle Water	S	8.37	1.68	10.05
232	Grounds Maintenance	30/11/2024		Lloyds		Grounds maintenance	Clive Knight & Co	X	1,815.00		1,815.00
233	Street Lighting	30/11/2024		Lloyds		Street lights	NPower	L	83.36	4.17	87.53
241	EMR Wild Thaxted	30/11/2024		Lloyds		Wild Thaxted Books	Will Cockerell	S	14.74	2.95	17.69
242	EMR Neighbourhood Plan Deliv	30/11/2024		Lloyds		Neighbourhood Plan	RM Design LTD	S	250.00	50.00	300.00
243	Grants/Donations Other	30/11/2024		Lloyds		Grant	mads	X	150.00		150.00
244	Play Area	30/11/2024		Lloyds		Playground	hugh Harris	S	10,000.00	2,000.00	12,000.00
245	EMR Neighbourhood Plan Deliv	30/11/2024		Lloyds		delivery	greatbatch	S	1,192.15	238.43	1,430.58

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
247	Guildhall Maintenance & Upkee	30/11/2024		Lloyds		Toilet rolls	Amazon	S	11.84	2.37	14.21
249	Market Rents	30/11/2024		Lloyds		sum up commission	Sum Up	X	1.12		1.12
250	EMR Neighbourhood Plan Deliv	30/11/2024		Lloyds		delivery	fedex	S	87.55	17.51	105.06
392	56	30/11/2024		Lloyds		Electric	NPower	X	-473.66		-473.66
266	Salaries	31/12/2024		Lloyds		Salary	J&M Payroll	X	2,627.67		2,627.67
266	PAYE & NIC	31/12/2024		Lloyds		Salary	J&M Payroll	X	300.36		300.36
266	Pension	31/12/2024		Lloyds		Salary	J&M Payroll	X	533.80		533.80
266	Payroll Services	31/12/2024		Lloyds		Salary	J&M Payroll	S	40.00	8.00	48.00
263	Telephone/Internet	31/12/2024		Lloyds		Phone	rydal Group	S	69.74	13.95	83.69
269	Telephone/Internet	31/12/2024		Lloyds		Mobile phone	O2	S	16.67	3.33	20.00
270	Membership Subscriptions	31/12/2024		Lloyds		Adobe	Adobe	S	21.07	4.21	25.28
272	Insurance	31/12/2024		Lloyds		signs	bakers of Danbury	S	910.00	182.00	1,092.00
273	Stationery	31/12/2024		Lloyds		paper	Amazon	S	29.75	5.95	35.70
276	Membership Subscriptions	31/12/2024		Lloyds		Annual membership	SLCC	S	156.67	31.33	188.00
391	Membership Subscriptions	31/12/2024		Lloyds		Adobe	Adobe	S	-30.05	-6.01	-36.06
251	HR & H&S	31/12/2024		Lloyds		HR & H&S	Stallard Kane	S	187.00	37.40	224.40
253	Public Conveniences Running C	31/12/2024		Lloyds		Electric	British Gas	L	37.59	1.88	39.47
259	IT Support & Services	31/12/2024		Lloyds		Office 365	Force 36	S	49.40	9.88	59.28
260	Public Conveniences Running C	31/12/2024		Lloyds		Toilet clean	Kenzies	X	420.00		420.00
267	Allotments Utilities	31/12/2024		Lloyds		Allotment water	Castle Water	X	24.08		24.08
274	Public Conveniences Running C	31/12/2024		Lloyds		Margaret St toilet	pristine washrooms	S	254.40	50.88	305.28
275	Public Conveniences Running C	31/12/2024		Lloyds		Margaret St toilet	pristine washrooms	S			
278	Audit	31/12/2024		Lloyds		audit	Vicky Waples	X	305.40		305.40
390	Neighbourhood Plan	31/12/2024		Lloyds		Adobe	Adobe	S	-250.00	-50.00	-300.00
252	Guildhall Utility Costs	31/12/2024		Lloyds		Water	Castle Water	E	9.36		9.36
254	Guildhall Utility Costs	31/12/2024		Lloyds		Electric	British Gas	L	95.21	4.76	99.97
255	Guildhall Utility Costs	31/12/2024		Lloyds		Guildhall phone	Talk Talk	S	27.95	5.59	33.54
256	Car Park Rates/Utilities	31/12/2024		Lloyds		Rates car park	Uttesford District Council	E	264.00		264.00
257	Car Park Rates/Utilities	31/12/2024		Lloyds		Rates	Uttesford District Council	E	549.00		549.00
258	Dog Bins	31/12/2024		Lloyds		Dog bins	TBS Hygiene	S	82.80	16.56	99.36
261	Grounds Maintenance	31/12/2024		Lloyds		Grounds maintenance	Outdoor Jack	X	503.00		503.00
262	Clarance House Gardens	31/12/2024		Lloyds		Water	Castle Water	S	9.37	1.87	11.24
264	Grounds Maintenance	31/12/2024		Lloyds		Grounds maintenance	Clive Knight & Co	X	420.00		420.00
265	Street Lighting	31/12/2024		Lloyds		Street lights	NPower	L	95.81	4.79	100.60
268	Grounds Maintenance	31/12/2024		Lloyds		Grounds maintenance	Phil Field	X	120.00		120.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
271	Market Rents	31/12/2024		Lloyds		sum up commission	Sum Up	X	0.84		0.84
277	Play Area	31/12/2024		Lloyds		Play safety inspection	HAGS	S	65.00	13.00	78.00
293	Salaries	31/01/2025		Lloyds		Salary	J&M Payroll	X	2,614.30		2,614.30
293	PAYE & NIC	31/01/2025		Lloyds		Salary	J&M Payroll	X	296.18		296.18
293	Payroll Services	31/01/2025		Lloyds		Salary	J&M Payroll	S	40.00	8.00	48.00
293	Pension	31/01/2025		Lloyds		Salary	J&M Payroll	X	530.70		530.70
300	Chairman's Allowance	31/01/2025		Lloyds		Christmas Meal	swan hotel	S	50.00	10.00	60.00
301	Chairman's Allowance	31/01/2025		Lloyds		Christmas Meal	swan hotel	S	20.60	4.12	24.72
302	Chairman's Allowance	31/01/2025		Lloyds		Christmas Meal	swan hotel	S	267.95	53.59	321.54
291	Telephone/Internet	31/01/2025		Lloyds		Phone	rydal Group	S	69.74	13.95	83.69
297	Membership Subscriptions	31/01/2025		Lloyds		Adobe	Adobe	S	13.87	2.77	16.64
299	Membership Subscriptions	31/01/2025		Lloyds		Adobe	Adobe	S	21.07	4.21	25.28
304	Membership Subscriptions	31/01/2025		Lloyds		ICO	ICO	S	29.17	5.83	35.00
307	Membership Subscriptions	31/01/2025		Lloyds		Membership	claud ai	S	12.50	2.50	15.00
311	Telephone/Internet	31/01/2025		Lloyds		Mobile phone	O2	S	8.33	1.67	10.00
279	HR & H&S	31/01/2025		Lloyds		HR & H&S	Stallard Kane	S	187.00	37.40	224.40
281	Public Conveniences Running C	31/01/2025		Lloyds		Electric	British Gas	L	39.24	1.96	41.20
287	IT Support & Services	31/01/2025		Lloyds		Office 365	Force 36	S	49.40	9.88	59.28
288	Public Conveniences Running C	31/01/2025		Lloyds		Toilet clean	Kenzies	X	420.00		420.00
294	Allotments Utilities	31/01/2025		Lloyds		Allotment water	Castle Water	X	23.08		23.08
295	Bank Charges	31/01/2025		Lloyds		bank charge	Lloyds	X	17.00		17.00
296	Public Conveniences Running C	31/01/2025		Lloyds		sewerage	Anglian Water	Z	230.78		230.78
306	P3 footpaths	31/01/2025		Lloyds		Dog poo bags	Will Cockerell	S	20.00	4.00	24.00
310	IT Support & Services	31/01/2025		Lloyds		Office 365	Force 36	S	50.00	10.00	60.00
280	Guildhall Utility Costs	31/01/2025		Lloyds		Water	Castle Water	E	9.59		9.59
282	Guildhall Utility Costs	31/01/2025		Lloyds		Electric	British Gas	L	206.76	10.34	217.10
283	Guildhall Utility Costs	31/01/2025		Lloyds		Guildhall phone	Talk Talk	S	27.95	5.59	33.54
284	Car Park Rates/Utilities	31/01/2025		Lloyds		Rates car park	Uttesford District Council	E	264.00		264.00
285	Car Park Rates/Utilities	31/01/2025		Lloyds		Rates	Uttesford District Council	E	549.00		549.00
286	Dog Bins	31/01/2025		Lloyds		Dog bins	TBS Hygiene	S	103.50	20.70	124.20
289	Grounds Maintenance	31/01/2025		Lloyds		Grounds maintenance	Outdoor Jack	X	3,689.25		3,689.25
290	Clarance House Gardens	31/01/2025		Lloyds		Water	Castle Water	S	8.37	1.68	10.05
292	Street Lighting	31/01/2025		Lloyds		Street lights	NPower	L	100.73	5.04	105.77
298	Guildhall Maintenance & Upkee	31/01/2025		Lloyds		Toilet rolls	Amazon	S	11.84	2.37	14.21
303	Grants/Donations Other	31/01/2025		Lloyds		Grant	Citizens Advice Bureau	X	300.00		300.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
305	Tourism income & Expenses	31/01/2025		Lloyds		Dog poo bags	Mike Collins	S	76.82	15.36	92.18
308	Website	31/01/2025		Lloyds		Web hosting	Electric Web Design	X	10.00		10.00
309	Grounds Maintenance	31/01/2025		Lloyds		expenses - Petty Cash	Alison Howells	X	25.20		25.20
340	Salaries	28/02/2025		Lloyds		Salary	J&M Payroll	X	2,739.55		2,739.55
340	PAYE & NIC	28/02/2025		Lloyds		Salary	J&M Payroll	X	321.54		321.54
316	Staff Expenses	28/02/2025		Lloyds		Equipment	Amanda Collins	S	8.33	1.67	10.00
317	Staff Expenses	28/02/2025		Lloyds		Equipment	Dena Oxley	S	12.50	2.50	15.00
323	Staff Expenses	28/02/2025		Lloyds		office stationery	Amazon	S	33.30	6.66	39.96
340	Pension	28/02/2025		Lloyds		Salary	J&M Payroll	X	546.24		546.24
340	Payroll Services	28/02/2025		Lloyds		Salary	J&M Payroll	S	40.00	8.00	48.00
318	Cllr Training	28/02/2025		Lloyds		Training	EALC	S	300.00	60.00	360.00
320	Cllr Training	28/02/2025		Lloyds		Training	RCCE	X	65.00		65.00
325	Cllr Training	28/02/2025		Lloyds		Training	EALC	S	160.00	32.00	192.00
338	Telephone/Internet	28/02/2025		Lloyds		Phone	rydal Group	S	69.74	13.95	83.69
342	Telephone/Internet	28/02/2025		Lloyds		Mobile phone	O2	S	8.33	1.67	10.00
345	Membership Subscriptions	28/02/2025		Lloyds		Adobe	Adobe	S	13.87	2.77	16.64
312	IT Support & Services	28/02/2025		Lloyds		Subscription	claude ai	S	15.00	3.00	18.00
314	Establishment Misc	28/02/2025		Lloyds		Badges	cornwall Trophies	S	7.87	1.58	9.45
326	Public Conveniences Running C	28/02/2025		Lloyds		Drain clearance	Power Rod	S	95.00	19.00	114.00
329	HR & H&S	28/02/2025		Lloyds		HR & H&S	Stallard Kane	S	187.00	37.40	224.40
331	Public Conveniences Running C	28/02/2025		Lloyds		Electric	British Gas	L	53.28	2.66	55.94
335	IT Support & Services	28/02/2025		Lloyds		Office 365	Force 36	S	522.20	104.44	626.64
336	Public Conveniences Running C	28/02/2025		Lloyds		Toilet clean	Kenzies	X	420.00		420.00
341	Allotments Utilities	28/02/2025		Lloyds		Allotment water	Castle Water	X	24.31		24.31
343	Bank Charges	28/02/2025		Lloyds		bank charge	Lloyds	X	9.48		9.48
344	Public Conveniences Running C	28/02/2025		Lloyds		Water	Castle Water	Z	25.87		25.87
346	IT Support & Services	28/02/2025		Lloyds		Adobe	Adobe	S		25.28	25.28
313	Community Projects	28/02/2025		Lloyds		Bunting jubilee	The Cotton Bunting co	S	371.25	74.25	445.50
315	Community Projects	28/02/2025		Lloyds		flag	jw plant	S	64.26	12.85	77.11
319	EMR Walnut Tree Meadow S10	28/02/2025		Lloyds		Rent	Lucy Banks	X	250.00		250.00
321	Website	28/02/2025		Lloyds		web site	suffolk i cloud	S	37.50	7.50	45.00
322	Community Projects	28/02/2025		Lloyds		planning application	Uttesford District Council	S	100.00	20.00	120.00
324	Guildhall Maintenance & Upkee	28/02/2025		Lloyds		henry bags	Amazon	S	18.33	3.67	22.00
327	EMR Street Lighting	28/02/2025		Lloyds		Power supply	UK Power Networks	S	2,013.00	402.60	2,415.60
328	Green Waste Skip	28/02/2025		Lloyds		Green Waste Skip	Uttesford District Council	S	4,275.00	855.00	5,130.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
330	Guildhall Utility Costs	28/02/2025		Lloyds		Water	Castle Water	E	8.37		8.37
332	Guildhall Utility Costs	28/02/2025		Lloyds		Electric	British Gas	L	227.23	11.36	238.59
333	Guildhall Utility Costs	28/02/2025		Lloyds		Guildhall phone	Talk Talk	S	27.95	5.59	33.54
334	Dog Bins	28/02/2025		Lloyds		Dog bins	TBS Hygiene	S	82.80	16.56	99.36
337	Grounds Maintenance	28/02/2025		Lloyds		Grounds maintenance	Outdoor Jack	X	189.00		189.00
339	Street Lighting	28/02/2025		Lloyds		Street lights	NPower	L	107.55	5.38	112.93
347	EMR Neighbourhood Plan Deliv	28/02/2025		Lloyds		Rent	Thaxted PCC	X	365.00		365.00
348	Market Rents	28/02/2025		Lloyds		sum up commission	Sum Up	X	0.28		0.28
361	Salaries	31/03/2025		Lloyds		Salary	J&M Payroll	X	3,012.75		3,012.75
361	PAYE & NIC	31/03/2025		Lloyds		Salary	J&M Payroll	X	393.75		393.75
361	Payroll Services	31/03/2025		Lloyds		Salary	J&M Payroll	S	40.00	8.00	48.00
361	Pension	31/03/2025		Lloyds		Salary	J&M Payroll	X	605.32		605.32
358	Telephone/Internet	31/03/2025		Lloyds		Phone	rydal Group	S	69.74	13.95	83.69
363	Telephone/Internet	31/03/2025		Lloyds		Mobile phone	O2	S	8.33	1.67	10.00
363	Telephone/Internet	31/03/2025		Lloyds		Mobile phone	O2	S	8.33	1.67	10.00
366	Membership Subscriptions	31/03/2025		Lloyds		Adobe	Adobe	S	13.87	2.77	16.64
377	Membership Subscriptions	31/03/2025		Lloyds		Subscription	Museum Essex	X	55.00		55.00
379	Membership Subscriptions	31/03/2025		Lloyds		Subscription	RCCE	S	67.00	13.40	80.40
383	Insurance	31/03/2025		Lloyds		Street lights	A & J Lighting Solutions	S	1,850.00	370.00	2,220.00
386	Telephone/Internet	31/03/2025		Lloyds		Web hosting	suffolk i cloud	S	100.00	20.00	120.00
350	Public Conveniences Running C	31/03/2025		Lloyds		Electric	British Gas	L	49.30	2.46	51.76
354	IT Support & Services	31/03/2025		Lloyds		Office 365	Force 36	S	49.40	9.88	59.28
355	Public Conveniences Running C	31/03/2025		Lloyds		Toilet clean	Kenzies	X	420.00		420.00
365	Public Conveniences Running C	31/03/2025		Lloyds		Water	Castle Water	Z	24.85		24.85
367	IT Support & Services	31/03/2025		Lloyds		Adobe	Adobe	S		25.28	25.28
368	IT Support & Services	31/03/2025		Lloyds		Subscription	claude ai	S	25.00	5.00	30.00
368	IT Support & Services	31/03/2025		Lloyds		Subscription	claude ai	S	15.00	3.00	18.00
370	Office Equipment	31/03/2025		Lloyds		various items - Amazon	Amazon	S	83.32	16.67	99.99
371	Establishment Misc	31/03/2025		Lloyds		Drain clearance	Power Rod	S	95.00	19.00	114.00
372	IT Support & Services	31/03/2025		Lloyds		scribe software	scribe accounts	S	1,024.80	204.96	1,229.76
373	Professional & Legal Fees	31/03/2025		Lloyds		planning application	Uttesford District Council	S	180.42	36.08	216.50
375	Fence & Walls	31/03/2025		Lloyds		fence	sp tradefence	S	282.17	56.43	338.60
380	Handyperson	31/03/2025		Lloyds		Handyperson	ian stewart	X	13.50		13.50
384	HR & H&S	31/03/2025		Lloyds		HR & H&S	Stallard Kane	S	187.00	37.40	224.40
387	Office Equipment	31/03/2025		Lloyds		Printer	Viking Direct	S	315.94	63.19	379.13

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
349	Guildhall Utility Costs	31/03/2025		Lloyds		Water	Castle Water	E	8.90		8.90
351	Guildhall Utility Costs	31/03/2025		Lloyds		Electric	British Gas	L	191.18	9.56	200.74
352	Guildhall Utility Costs	31/03/2025		Lloyds		Guildhall phone	Talk Talk	S	29.81	5.96	35.77
353	Dog Bins	31/03/2025		Lloyds		Dog bins	TBS Hygiene	S	82.80	16.56	99.36
356	Grounds Maintenance	31/03/2025		Lloyds		Grounds maintenance	Outdoor Jack	X	33.00		33.00
357	Clarance House Gardens	31/03/2025		Lloyds		Water	Castle Water	S	7.47	1.49	8.96
359	Grounds Maintenance	31/03/2025		Lloyds		Grounds maintenance	Clive Knight & Co	X	185.00		185.00
360	Street Lighting	31/03/2025		Lloyds		Street lights	NPower	L	93.19	4.66	97.85
362	Grounds Maintenance	31/03/2025		Lloyds		Grounds maintenance	Phil Field	X		120.00	120.00
364	Guildhall Utility Costs	31/03/2025		Lloyds		sewerage	Anglian Water	X	79.18		79.18
369	Play Area	31/03/2025		Lloyds		Play safety inspection	HAGS	S	65.00	13.00	78.00
370	Guildhall Maintenance & Upkee	31/03/2025		Lloyds		various items - Amazon	Amazon	S	12.88	2.58	15.46
370	Guildhall Maintenance & Upkee	31/03/2025		Lloyds		various items - Amazon	Amazon	S	27.49	5.50	32.99
370	Guildhall Maintenance & Upkee	31/03/2025		Lloyds		various items - Amazon	Amazon	S	25.71	5.14	30.85
370	Community Projects	31/03/2025		Lloyds		various items - Amazon	Amazon	S	25.48	5.10	30.58
374	NEW 2025 Community Hall	31/03/2025	6/2/25 item 10c & D	Lloyds		solar panels	staybright energy	S	2,684.13	536.83	3,220.96
376	Community Projects	31/03/2025		Lloyds		advertisment	ABC&U	X	70.00		70.00
378	EMR Neighbourhood Plan Deliv	31/03/2025		Lloyds		Thaxted NP	RCCE	S	2,379.97	475.99	2,855.96
381	EMR Neighbourhood Plan Deliv	31/03/2025		Lloyds		Advertising	RM Design LTD	S	79.17	15.83	95.00
381	EMR Neighbourhood Plan Deliv	31/03/2025		Lloyds		Advertising	RM Design LTD	S	180.00	36.00	216.00
382	NEW 2025 Community Hall	31/03/2025		Lloyds		Electric	EON	L	83.50	4.18	87.68
385	CLT	31/03/2025		Lloyds		Lease	Tees	S	275.00	55.00	330.00
Total									152,568.45	9,740.68	162,309.13