

Thaxted Parish Council

11 July 2025 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	P3 footpaths	01/04/2024		Lloyds		P3 expenses	Essex County Council	X			
2	Guildhall Grants/Donations	01/04/2024		Lloyds		Guildhall	ray williams	E			
4	Guildhall Grants/Donations	02/04/2024		Lloyds		Guildhall	Spectral Hunters	E	60.00		60.00
5	Guildhall Grants/Donations	02/04/2024		Lloyds		Guildhall	Good Vibrations	E	40.00		40.00
6	Other Rents	04/04/2024		Lloyds		Rent	Richard	X	80.00		80.00
3	Market Rents	05/04/2024		Lloyds		Market rent	Olive Seller	X	16.50		16.50
7	Other Rents	05/04/2024		Lloyds		icecream	Carl Verrecchia's	X	50.00		50.00
8	Market Rents	05/04/2024		Lloyds		Market rent	Gilly Kiddy	X	66.00		66.00
9	Market Rents	05/04/2024		Lloyds		Market rent	Gilly Kiddy	X	66.00		66.00
10	Market Rents	05/04/2024		Lloyds		Market rent	Fish stall - market	X	82.20		82.20
11	Market Rents	05/04/2024		Lloyds		Market rent	mena boughey indian stall	X	49.50		49.50
12	Other Rents	18/04/2024		Lloyds		Rent	Carl Verrecchia's	X	60.00		60.00
13	Market Rents	19/04/2024		Lloyds		Market rent	John Pocock - Biscuit	X	16.50		16.50
14	EMR Wild Thaxted	19/04/2024		Lloyds		Grant	Thaxted Fayre Trust	X	300.00		300.00
22	Market Rents	26/04/2024		Lloyds		Market rent	Gilly Kiddy	X	33.00		33.00
17	Market Rents	26/04/2024		Lloyds		Market rent	Monet	X	16.50		16.50
18	Market Rents	26/04/2024		Lloyds		Market rent	Monet	X	66.00		66.00
19	Market Rents	26/04/2024		Lloyds		Market rent	Monet	X	33.00		33.00
20	Market Rents	26/04/2024		Lloyds		Market rent	Monet	X	66.00		66.00
21	Guildhall Grants/Donations	26/04/2024		Lloyds		Guildhall	Good Vibrations	E	40.00		40.00
15	Guildhall Grants/Donations	26/04/2024		Lloyds		Guildhall	Clive Carroll Music	E	250.00		250.00
16	Guildhall Grants/Donations	26/04/2024		Lloyds		Guildhall	Clive Carroll Music	E	250.00		250.00
27	Precept	30/04/2024		Lloyds		Precept 1st half	Uttesford District Council	X	72,760.00		72,760.00
28	Bank Interest	30/04/2024		Lloyds Saving		Interest	Lloyds	X	178.40		178.40
23	Clarance House Gardens	30/04/2024		Lloyds		CHG Booking	Helen Payne	X	70.00		70.00
24	Clarance House Gardens	30/04/2024		Lloyds		Garden hire	Helen Payne	X	220.00		220.00
29	Tourism income & Expenses	30/04/2024		Lloyds		Tourist sales	CIC	X	123.48		123.48
30	Tourism income & Expenses	30/04/2024		Lloyds		Tourist sales	CIC	X	43.25		43.25
25	Guildhall Grants/Donations	30/04/2024		Lloyds		Guildhall	Spectral Hunters	X	60.00		60.00
26	Guildhall Grants/Donations	30/04/2024		Lloyds		Guildhall	Good Vibrations	X			
31	Market Rents	30/04/2024		Lloyds		Market rent	John Pocock - Biscuit	X	16.50		16.50
40	Clarance House Gardens	28/05/2024		Lloyds		CHG Booking	Helen Payne	X			
41	Market Rents	28/05/2024		Lloyds		Market rent	Martin (cheese man) Knap	X	49.50		49.50

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
32	Market Rents	28/05/2024		Lloyds		Market rent	mena boughey indian stall	X	33.00		33.00
33	Market Rents	28/05/2024		Lloyds		Market rent	mena boughey indian stall	X	33.00		33.00
34	Market Rents	28/05/2024		Lloyds		Market rent	mena boughey indian stall	X	33.00		33.00
35	Market Rents	28/05/2024		Lloyds		Market rent	Martin (cheese man) Knap	X	33.00		33.00
36	Market Rents	28/05/2024		Lloyds		Market rent	Martin (cheese man) Knap	X	66.00		66.00
37	Market Rents	28/05/2024		Lloyds		Market rent	Martin (cheese man) Knap	X	66.00		66.00
38	Market Rents	28/05/2024		Lloyds		Market rent	Martin (cheese man) Knap	X	66.00		66.00
39	Market Rents	28/05/2024		Lloyds		Market rent	Martin (cheese man) Knap	X	82.50		82.50
44	Other Rents	30/05/2024		Lloyds		Rent	Buffalo Joes	X	40.00		40.00
42	Market Rents	30/05/2024		Lloyds		Market rent	Martin (cheese man) Knap	X	66.00		66.00
43	Market Rents	30/05/2024		Lloyds		Market rent	mena boughey indian stall	X	33.00		33.00
45	Other Rents	31/05/2024		Lloyds		food truck	Buffalo Joes	X			
46	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Ellen Gylen	X	52.00		52.00
47	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Doreen Walpole	X	37.50		37.50
47	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Doreen Walpole	X	-13.12		-13.12
48	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Doreen Walpole	X	37.49		37.49
48	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Doreen Walpole	X	-13.12		-13.12
49	Allotment Rents	31/05/2024		Lloyds		Allotment rents	Stephen Buckley	X	43.33		43.33
50	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Gail Gardener	X	37.50		37.50
50	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Gail Gardener	X	-13.12		-13.12
51	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Gail Gardener	X	37.49		37.49
51	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Gail Gardener	X	-13.12		-13.12
52	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Michael Hitchin	X	37.50		37.50
52	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Michael Hitchin	X	-13.12		-13.12
52	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Michael Hitchin	X	-0.75		-0.75
53	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Michael Hitchin	X	0.75		0.75
54	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Michael Hitchin	X	37.50		37.50
54	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Michael Hitchin	X	-13.13		-13.13
55	Market Rents	31/05/2024		Lloyds		Market rent	Olive Seller	X	16.50		16.50
87	Bank Interest	31/05/2024		Lloyds Saving		Interest	Lloyds	X	202.63		202.63
86	VAT Refund	31/05/2024		Lloyds		VAT refund	HMRC	R		1.39	1.39
72	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Theresa Egan	X	37.50		37.50
72	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Theresa Egan	X	-13.13		-13.13
73	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Theresa Egan	X	37.50		37.50
73	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Theresa Egan	X	-13.12		-13.12

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
78	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Lyn Croot	X	37.50		37.50
78	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Lyn Croot	X	-13.12		-13.12
79	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Lyn Croot	X	37.50		37.50
79	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Lyn Croot	X	-13.13		-13.13
80	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Margaret Letch	X	37.50		37.50
80	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Margaret Letch	X	-13.12		-13.12
81	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Margaret Letch	X	37.49		37.49
81	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Margaret Letch	X	-13.12		-13.12
82	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Chris Mead	X	52.00		52.00
83	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Ruth Ship	X	24.38		24.38
84	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Ruth Ship	X	37.50		37.50
84	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Ruth Ship	X	-13.13		-13.13
85	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Ruth Ship	X	37.50		37.50
85	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Ruth Ship	X	-13.12		-13.12
58	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Simon Payne	X	37.50		37.50
58	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Simon Payne	X	-13.13		-13.13
59	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Simon Payne	X	37.50		37.50
59	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Simon Payne	X	-13.12		-13.12
56	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Peter Barltrop	X	37.50		37.50
56	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Peter Barltrop	X	-13.13		-13.13
63	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Hayley Hurst	X	52.00		52.00
65	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Nadia Girardot	X	37.50		37.50
65	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Nadia Girardot	X	-13.13		-13.13
66	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Nadia Girardot	X	37.50		37.50
66	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Nadia Girardot	X	-13.12		-13.12
68	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Brian Saddington	X	52.00		52.00
69	Allotment Rents	31/05/2024		Lloyds		Allotment & garden rents	Sally Reeve-Arnold	X	52.00		52.00
62	Market Rents	31/05/2024		Lloyds		Market rent	M & G Cole fruit & veg sta	X	132.00		132.00
77	Market Rents	31/05/2024		Lloyds		Market rent	John Pocock - Biscuit	X	66.00		66.00
70	Market Rents	31/05/2024		Lloyds		Market rent	Olive Seller	X	16.50		16.50
71	Market Rents	31/05/2024		Lloyds		Market rent	mena boughey indian stall	X	33.00		33.00
64	Market Rents	31/05/2024		Lloyds		Market rent	RSPB	X	16.50		16.50
57	Market Rents	31/05/2024		Lloyds		Market rent	Gilly Kiddy	X	33.00		33.00
74	Market Rents	31/05/2024		Lloyds		Market rent	Fish stall - market	X	66.00		66.00
75	Market Rents	31/05/2024		Lloyds		Market rent	Monet	X	16.50		16.50
60	Guildhall Grants/Donations	31/05/2024		Lloyds		Guildhall	Tracey Davidson	E	60.00		60.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
61	Guildhall Grants/Donations	31/05/2024		Lloyds		Guildhall	Good Vibrations	E	40.00		40.00
67	Guildhall Grants/Donations	31/05/2024		Lloyds		Guildhall	PCC (Parochial Church Cou	E	20.00		20.00
76	Allotment other costs	31/05/2024		Lloyds		Allotment rents	Beth Chapman	X			
106	Bank Interest	30/06/2024		Lloyds Saving		Interest	Lloyds	X	252.36		252.36
101	VAT Refund	30/06/2024		Lloyds		VAT refund	HMRC	R		2,636.15	2,636.15
105	Allotment Rents	30/06/2024		Lloyds		Allotment & garden rents	Ruth Ship	X	27.62		27.62
94	Allotment Rents	30/06/2024		Lloyds		Allotment rents	Grace Sanderson	X	52.00		52.00
95	Allotment Rents	30/06/2024		Lloyds		Allotment rents	Grace Sanderson	X	6.00		6.00
99	Other Rents	30/06/2024		Lloyds		Cricket ground rent	Jenna Perkins	X	150.00		150.00
92	Cricket Ground Rent (Charity)	30/06/2024		Lloyds		Cricket ground rent	Cricket Club	X	60.00		60.00
104	Tourism income & Expenses	30/06/2024		Lloyds		Tourist sales	CIC	X	22.39		22.39
100	Market Rents	30/06/2024		Lloyds		Market rent	M & G Cole fruit & veg sta	X	165.00		165.00
102	Market Rents	30/06/2024		Lloyds		Market rent	John Pocock - Biscuit	X	33.00		33.00
103	Market Rents	30/06/2024		Lloyds		Market rent	John Pocock - Biscuit	X	16.50		16.50
96	Market Rents	30/06/2024		Lloyds		Market rent	Monet	X	16.50		16.50
97	Market Rents	30/06/2024		Lloyds		Market rent	Olive Seller	X	16.50		16.50
98	Market Rents	30/06/2024		Lloyds		Market rent	Gilly Kiddy	X	66.00		66.00
88	Market Rents	30/06/2024		Lloyds		Market rent	Fish stall - market	X	82.50		82.50
89	Market Rents	30/06/2024		Lloyds		Market rent	mena boughey indian stall	X	66.00		66.00
90	Guildhall Grants/Donations	30/06/2024		Lloyds		Guildhall	Good Vibrations	E	40.00		40.00
91	Guildhall Grants/Donations	30/06/2024		Lloyds		Guildhall	Good Vibrations	E	50.00		50.00
93	Guildhall Grants/Donations	30/06/2024		Lloyds		Guildhall	Tracey Davidson	E	60.00		60.00
107	Market Rents	30/06/2024		Lloyds		Market rent	John Pocock - Biscuit	X	66.00		66.00
108	Market Rents	30/06/2024		Lloyds		Market rent	Essex Wildlife Trust	X	16.50		16.50
111	DO NOT USE Insurance inc Pav	26/07/2024		Lloyds		Insurance	The Thaxted Rangers	X	616.19		616.19
122	Allotment Rents	26/07/2024		Lloyds		Allotment & garden rents	Elena Lazar	X	37.50		37.50
122	Allotment Rents	26/07/2024		Lloyds		Allotment & garden rents	Elena Lazar	X	-13.13		-13.13
123	Allotment Rents	26/07/2024		Lloyds		Allotment & garden rents	Elena Lazar	X	37.75		37.75
123	Allotment Rents	26/07/2024		Lloyds		Allotment & garden rents	Elena Lazar	X	-13.12		-13.12
113	Allotment Rents	26/07/2024		Lloyds		Allotment & garden rents	Warren Applin	X	52.00		52.00
120	Allotment Rents	26/07/2024		Lloyds		Allotment rents	Paul Flynn	X	52.00		52.00
126	Tourism income & Expenses	26/07/2024		Lloyds		Tourist sales	CIC	X	83.30		83.30
124	Tourism income & Expenses	26/07/2024		Lloyds		Books	Will Cockerell	X	14.00		14.00
118	Market Rents	26/07/2024		Lloyds		Market rent	mena boughey indian stall	X	49.50		49.50
119	Market Rents	26/07/2024		Lloyds		Market rent	Olive Seller	X	16.50		16.50

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
114	Market Rents	26/07/2024		Lloyds		Market rent	Gilly Kiddy	X	66.00		66.00
115	Market Rents	26/07/2024		Lloyds		Market rent	Martin (cheese man) Knap	X	66.00		66.00
116	Market Rents	26/07/2024		Lloyds		Market rent	Guildhall Framing	X	66.00		66.00
121	Guildhall Grants/Donations	26/07/2024		Lloyds		Guildhall	Thaxted Twining Associatic	E	75.00		75.00
110	Guildhall Grants/Donations	26/07/2024		Lloyds		Guildhall	Guildhall Framing	E	66.00		66.00
117	Guildhall Grants/Donations	26/07/2024		Lloyds		Guildhall	Tracey Davidson	E	45.00		45.00
112	Guildhall Grants/Donations	26/07/2024		Lloyds		Guildhall	Good Vibrations	E	50.00		50.00
129	Bank Interest	31/07/2024		Lloyds Saving		Interest	Lloyds	X	222.51		222.51
130	Tourism income & Expenses	31/07/2024		Lloyds		Tourist sales	CIC	X	7.70		7.70
109	Market Rents	31/07/2024		Lloyds		Market rent	Guildhall Framing	X	33.00		33.00
127	Market Rents	31/07/2024		Lloyds		Market rent	M & G Cole fruit & veg sta	X	132.00		132.00
128	Market Rents	31/07/2024		Lloyds		Market rent	M & G Cole fruit & veg sta	X	165.00		165.00
125	Guildhall Grants/Donations	31/07/2024		Lloyds		Guildhall grant	Uttesford District Council	Z	6,720.00		6,720.00
150	Bank Interest	31/08/2024		Lloyds Saving		Interest	Lloyds	X	211.09		211.09
149	VAT Refund	31/08/2024		Lloyds		VAT refund	HMRC	R		810.41	810.41
135	Allotment Rents	31/08/2024		Lloyds		Allotment & garden rents	Jill Palmer	X	33.13		33.13
136	Other Rents	31/08/2024		Lloyds		caravan club	caravan club	X	168.00		168.00
137	Tourism income & Expenses	31/08/2024		Lloyds		Books	Saffron Walden tourist info	X	30.00		30.00
132	Market Rents	31/08/2024		Lloyds		Market rent	Fish stall - market	X	49.50		49.50
148	Market Rents	31/08/2024		Lloyds		Market rent	John Pocock - Biscuit	X	49.50		49.50
133	Guildhall Grants/Donations	31/08/2024		Lloyds		Guildhall	Claire Roads	E	70.00		70.00
134	Guildhall Grants/Donations	31/08/2024		Lloyds		Guildhall	Guildhall Framing	E	66.00		66.00
131	Guildhall Grants/Donations	31/08/2024		Lloyds		Guildhall	Tom Breen	E	15.00		15.00
138	Guildhall Grants/Donations	31/08/2024		Lloyds		Guildhall	Bury St Edmund U3A	E	100.00		100.00
139	Guildhall Grants/Donations	31/08/2024		Lloyds		Guildhall	Good Vibrations	E	40.00		40.00
140	Guildhall Grants/Donations	31/08/2024		Lloyds		Guildhall	LowRedPhotography	E	16.50		16.50
141	Guildhall Grants/Donations	31/08/2024		Lloyds		Guildhall	Paranormal Investigations	E	150.00		150.00
142	Guildhall Grants/Donations	31/08/2024		Lloyds		Guildhall	Tracey Davidson	E	60.00		60.00
143	Guildhall Grants/Donations	31/08/2024		Lloyds		Guildhall	Suffolk Spirit Hunters	E	60.00		60.00
144	Guildhall Grants/Donations	31/08/2024		Lloyds		Guildhall	Tracey Davidson	E	30.00		30.00
145	Market Rents	05/09/2024		Lloyds		Market rent	mena boughey indian stall	X	49.50		49.50
146	Market Rents	05/09/2024		Lloyds		Market rent	M & G Cole fruit & veg sta	X	132.00		132.00
147	Market Rents	05/09/2024		Lloyds		Market rent	Fish stall - market	X	82.80		82.80
163	Precept	30/09/2024		Lloyds		Precept 2nd half	Uttesford District Council	X	72,760.00		72,760.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
172	Bank Interest	30/09/2024		Lloyds Saving		Interest	Lloyds	X	173.47		173.47
173	Bank Interest	30/09/2024		Lloyds Deposit Acc		Interest	Lloyds	X	5,349.32		5,349.32
154	Other Rents	30/09/2024		Lloyds		Rent	Buffalo Joes	X	20.00		20.00
155	Other Rents	30/09/2024		Lloyds		Rent	Buffalo Joes	X	20.00		20.00
156	Other Rents	30/09/2024		Lloyds		Rent	Buffalo Joes	X	20.00		20.00
170	Other Rents	30/09/2024		Lloyds		Rent	Thaxted Fayre Trust	X	50.00		50.00
167	P3 footpaths	30/09/2024		Lloyds		P3	Essex County Council	X	164.85		164.85
165	Play Area	30/09/2024		Lloyds		Grant	Hunts & other charities	X	2,500.00		2,500.00
169	Tourism income & Expenses	30/09/2024		Lloyds		Tourist sales	CIC	X	2.95		2.95
166	Market Rents	30/09/2024		Lloyds		Market rent	M & G Cole fruit & veg sta	X	132.00		132.00
168	Market Rents	30/09/2024		Lloyds		Market rent	Monet	X	33.00		33.00
171	Market Rents	30/09/2024		Lloyds		Market rent	John Pocock - Biscuit	X	66.00		66.00
157	Market Rents	30/09/2024		Lloyds		Market rent	Essex Wildlife Trust	X	16.50		16.50
158	Market Rents	30/09/2024		Lloyds		Market rent	Martin (cheese man) Knap	X	82.50		82.50
159	Market Rents	30/09/2024		Lloyds		Market rent	Martin (cheese man) Knap	X	49.50		49.50
160	Market Rents	30/09/2024		Lloyds		Market rent	Martin (cheese man) Knap	X	82.50		82.50
161	Market Rents	30/09/2024		Lloyds		Market rent	M & G Cole fruit & veg sta	X	132.00		132.00
162	Market Rents	30/09/2024		Lloyds		Market rent	Fish stall - market	X	49.50		49.50
153	Market Rents	30/09/2024		Lloyds		Market rent	mena boughey indian stall	X	33.00		33.00
151	Market Rents	30/09/2024		Lloyds		Market rent	Monet	X	16.50		16.50
152	Guildhall Grants/Donations	30/09/2024		Lloyds		Guildhall	Guildhall Framing	E	82.50		82.50
164	EMR Neighbourhood Plan Deliv	30/09/2024		Lloyds		Grant	groundworks	X	4,937.00		4,937.00
174	Other Rents	23/10/2024		Lloyds		Rent	Buffalo Joes	X			
190	Bank Interest	31/10/2024		Lloyds Saving		Interest	Lloyds	X	187.12		187.12
186	VAT Refund	31/10/2024		Lloyds		VAT refund	HMRC	R		1,523.50	1,523.50
187	Public Conveniences Running C	31/10/2024		Lloyds		Water	thames water	X	214.93		214.93
185	Play Area	31/10/2024		Lloyds		Grant	Various	X	10,000.00		10,000.00
191	Tourism income & Expenses	31/10/2024		Lloyds		Tourist sales	CIC	X	91.05		91.05
175	Market Rents	31/10/2024		Lloyds		Market rent	Essex Wildlife Trust	X	16.50		16.50
176	Market Rents	31/10/2024		Lloyds		Market rent	Gilly Kiddy	X	33.00		33.00
177	Market Rents	31/10/2024		Lloyds		Market rent	Gilly Kiddy	X	49.50		49.50
178	Market Rents	31/10/2024		Lloyds		Market rent	Gilly Kiddy	X	33.00		33.00
192	Market Rents	31/10/2024		Lloyds		Market rent	Sheehan's Cakes and Bake	X	40.00		40.00
188	Guildhall Grants/Donations	31/10/2024		Lloyds		Guildhall	Good Vibrations	E	50.00		50.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
189	Guildhall Grants/Donations	31/10/2024		Lloyds		Cash	Guildhall donations	X	406.00		406.00
179	Guildhall Grants/Donations	31/10/2024		Lloyds		Guildhall	Good Vibrations	E	40.00		40.00
180	Guildhall Grants/Donations	31/10/2024		Lloyds		Guildhall	Tracey Davidson	E	75.00		75.00
181	Guildhall Grants/Donations	31/10/2024		Lloyds		Guildhall	Essex Spiritual Centre	E	50.00		50.00
182	Guildhall Grants/Donations	31/10/2024		Lloyds		Guildhall	Clive Carroll Music	E	80.00		80.00
183	Guildhall Grants/Donations	31/10/2024		Lloyds		Guildhall	Clive Carroll Music	E	80.00		80.00
184	Guildhall Grants/Donations	31/10/2024		Lloyds		Guildhall	Shadow Paranormal	E	160.00		160.00
205	Bank Interest	30/11/2024		Lloyds Saving		Interest	Lloyds	X	243.40		243.40
204	Bank Charges	30/11/2024		Lloyds		refund	Lloyds	X	75.00		75.00
203	Other Rents	30/11/2024		Lloyds		Rent	optio pizza.co.uk	X	40.00		40.00
196	Other Rents	30/11/2024		Lloyds		Rent	Buffalo Joes	X	20.00		20.00
202	Street Lighting	30/11/2024		Lloyds		refund	NPower	X	473.66		473.66
200	Market Rents	30/11/2024		Lloyds		Market rent	Fish stall - market	X	66.00		66.00
201	Market Rents	30/11/2024		Lloyds		Market rent	John Pocock - Biscuit	X	66.00		66.00
197	Market Rents	30/11/2024		Lloyds		Market rent	Monet	X	33.00		33.00
198	Market Rents	30/11/2024		Lloyds		Market rent	M & G Cole fruit & veg sta	X	132.00		132.00
199	Guildhall Grants/Donations	30/11/2024		Lloyds		Guildhall	Tracey Davidson	E	60.00		60.00
193	Guildhall Grants/Donations	30/11/2024		Lloyds		Guildhall	Good Vibrations	E	40.00		40.00
194	Guildhall Grants/Donations	30/11/2024		Lloyds		Guildhall	Jackie Dynamou	E	50.00		50.00
195	Guildhall Grants/Donations	30/11/2024		Lloyds		Guildhall	Guildhall Framing	E	132.00		132.00
220	Bank Interest	31/12/2024		Lloyds Saving		Interest	Lloyds	X	199.04		199.04
217	Membership Subscriptions	31/12/2024		Lloyds		refund	Adobe	S	30.05	6.01	36.06
206	Neighbourhood Plan	31/12/2024		Lloyds		refund	R&M Design & Print	S	250.00	50.00	300.00
215	Other Rents	31/12/2024		Lloyds		Rent	optio pizza.co.uk	X	20.00		20.00
216	Tourism income & Expenses	31/12/2024		Lloyds		Tourist sales stock	CIC	X	2.36		2.36
219	Tourism income & Expenses	31/12/2024		Lloyds		Tourist sales	CIC	X	11.80		11.80
218	Market Rents	31/12/2024		Lloyds		Market rent	John Pocock - Biscuit	X	49.50		49.50
207	Market Rents	31/12/2024		Lloyds		Market rent	Fish stall - market	X	66.00		66.00
208	Market Rents	31/12/2024		Lloyds		Market rent	Gilly Kiddy	X	66.00		66.00
209	Market Rents	31/12/2024		Lloyds		Market rent	Gilly Kiddy	X	49.50		49.50
210	Market Rents	31/12/2024		Lloyds		Market rent	Monet	X	33.00		33.00
211	Market Rents	31/12/2024		Lloyds		Market rent	M & G Cole fruit & veg sta	X	165.00		165.00
212	Market Rents	31/12/2024		Lloyds		Market rent	mena boughey indian stall	X	49.50		49.50
213	Market Rents	31/12/2024		Lloyds		Market rent	mena boughey indian stall	X	16.50		16.50

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
214	Market Rents	31/12/2024		Lloyds		Market rent	Sheehan's Cakes and Bake	X	49.50		49.50
231	Insurance	31/01/2025		Lloyds		Insurance	ansvar	X	3,270.00		3,270.00
229	Allotment Rents	31/01/2025		Lloyds		Allotment & garden rents	Sally Reeve-Arnold	X	30.33		30.33
224	Other Rents	31/01/2025		Lloyds		Rent	optio pizza.co.uk	X	20.00		20.00
225	Other Rents	31/01/2025		Lloyds		Rent	optio pizza.co.uk	X	20.00		20.00
226	Other Rents	31/01/2025		Lloyds		Rent	optio pizza.co.uk	X	20.00		20.00
227	Other Rents	31/01/2025		Lloyds		Rent	optio pizza.co.uk	X	20.00		20.00
230	Tourism income & Expenses	31/01/2025		Lloyds		Tourist sales	CIC	X	65.56		65.56
232	Tourism income & Expenses	31/01/2025		Lloyds		Tourist sales	CIC	X	3.54		3.54
228	Market Rents	31/01/2025		Lloyds		Market rent	mena boughey indian stall	X	16.50		16.50
221	Market Rents	31/01/2025		Lloyds		Market rent	Kefayat Greek Speciality	X	16.50		16.50
222	Guildhall Grants/Donations	31/01/2025		Lloyds		Guildhall	Good Vibrations	E	40.00		40.00
223	Guildhall Grants/Donations	31/01/2025		Lloyds		Guildhall	Guildhall Framing	E	99.00		99.00
233	Bank Interest	31/01/2025		Lloyds Saving		Interest	Lloyds	X	206.29		206.29
251	Bank Interest	28/02/2025		Lloyds Saving		Interest	Lloyds	X	203.17		203.17
250	VAT Refund	28/02/2025		Lloyds		VAT refund	HMRC	R		3,214.28	3,214.28
245	Other Rents	28/02/2025		Lloyds		icecream	Carl Verrecchia's	X	60.00		60.00
244	Other Rents	28/02/2025		Lloyds		Rent	Helen Payne	X	50.00		50.00
243	Clarance House Gardens	28/02/2025		Lloyds		Garden hire	Helen Payne	X	30.00		30.00
249	Tourism income & Expenses	28/02/2025		Lloyds		Tourist sales	CIC	X	21.24		21.24
246	Market Rents	28/02/2025		Lloyds		Market rent	M & G Cole fruit & veg sta	X	132.00		132.00
247	Market Rents	28/02/2025		Lloyds		Market rent	Quality Greek Olives - M&A	X	16.50		16.50
248	Market Rents	28/02/2025		Lloyds		Market rent	John Pocock - Biscuit	X	16.50		16.50
234	Market Rents	28/02/2025		Lloyds		Market rent	Fish stall - market	X	33.00		33.00
235	Market Rents	28/02/2025		Lloyds		Market rent	Fish stall - market	X	82.50		82.50
236	Market Rents	28/02/2025		Lloyds		Market rent	Monet	X	49.50		49.50
237	Market Rents	28/02/2025		Lloyds		Market rent	Gilly Kiddy	X	49.50		49.50
238	Market Rents	28/02/2025		Lloyds		Market rent	M & G Cole fruit & veg sta	X	99.00		99.00
239	Market Rents	28/02/2025		Lloyds		Market rent	mena boughey indian stall	X	33.00		33.00
240	Guildhall Grants/Donations	28/02/2025		Lloyds		Guildhall	Tracey Davidson	E	150.00		150.00
241	Guildhall Grants/Donations	28/02/2025		Lloyds		Guildhall	Good Vibrations	E	50.00		50.00
242	Guildhall Grants/Donations	28/02/2025		Lloyds		Guildhall	Good Vibrations	E	40.00		40.00
252	EMR Neighbourhood Plan Deliv	21/03/2025		Lloyds		Thaxted NP	Thaxted Parish Council	X	200.00		200.00
252	EMR Neighbourhood Plan Deliv	21/03/2025		Lloyds		Thaxted NP	Thaxted Parish Council	X	367.33		367.33
274	Bank Interest	31/03/2025		Lloyds Saving		Interest	Lloyds	X	173.20		173.20

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
287	Bank Interest	31/03/2025		Lloyds		VAT refund	HMRC	X	1.39		1.39
289	Bank Interest	31/03/2025		Lloyds		VAT refund	HMRC	X	2.15		2.15
286	VAT Refund	31/03/2025		Lloyds		VAT refund	HMRC	R		-1.39	-1.39
288	VAT Refund	31/03/2025		Lloyds		VAT refund	HMRC	R		-2,636.15	-2,636.15
289	VAT Refund	31/03/2025		Lloyds		VAT refund	HMRC	R		2,634.00	2,634.00
262	Cllr Training	31/03/2025		Lloyds		Cllr training	EALC	S	160.09	32.02	192.11
280	Membership Subscriptions	31/03/2025		Lloyds		refund	Adobe	S	-30.05	-6.01	-36.06
281	Membership Subscriptions	31/03/2025		Lloyds		refund	Adobe	S			
269	Insurance	31/03/2025		Lloyds		Insurance	ansvar	X	2,013.00		2,013.00
282	Neighbourhood Plan	31/03/2025		Lloyds		refund	R&M Design & Print	S	-250.00	-50.00	-300.00
283	Neighbourhood Plan	31/03/2025		Lloyds		refund	R&M Design & Print	S			
278	Public Conveniences Running C	31/03/2025		Lloyds		Water	thames water	X	-214.93		-214.93
279	Public Conveniences Running C	31/03/2025		Lloyds		Water	thames water	X			
276	Bank Charges	31/03/2025		Lloyds		refund	Lloyds	X	-75.00		-75.00
277	Bank Charges	31/03/2025		Lloyds		refund	Lloyds	X			
272	Allotment Rents	31/03/2025		Lloyds		Allotment & garden rents	Harry Anderson	X	52.00		52.00
253	Allotment Rents	31/03/2025		Lloyds		Allotment rents	Harry Anderson	X	52.00		52.00
255	Other Rents	31/03/2025		Lloyds		Rent	optio pizza.co.uk	X	40.00		40.00
265	Other Rents	31/03/2025		Lloyds		Rangers Annual Licence	The Thaxted Rangers	X	35.00		35.00
257	P3 footpaths	31/03/2025		Lloyds		P3	Essex County Council	X	81.13		81.13
258	P3 footpaths	31/03/2025		Lloyds		P3	Essex County Council	X	80.73		80.73
259	P3 footpaths	31/03/2025		Lloyds		P3	Essex County Council	X	24.00		24.00
284	Street Lighting	31/03/2025		Lloyds		refund	NPower	X	-473.66		-473.66
285	Street Lighting	31/03/2025		Lloyds		refund	NPower	X			
270	Tourism income & Expenses	31/03/2025		Lloyds		Tourist sales	CIC	X	9.73		9.73
270	Tourism income & Expenses	31/03/2025		Lloyds		Tourist sales	CIC	X	2.46		2.46
271	Community Projects	31/03/2025		Lloyds		Grant	Uttesford District Council	X	150.00		150.00
273	Community Projects	31/03/2025		Lloyds		icecream	Various	X	60.00		60.00
260	Guildhall Grants/Donations	31/03/2025		Lloyds		Guildhall	Essex Spiritual Centre	E	50.00		50.00
261	Guildhall Grants/Donations	31/03/2025		Lloyds		Guildhall	moorcrofts	E	300.00		300.00
254	Guildhall Grants/Donations	31/03/2025		Lloyds		Guildhall	Good Vibrations	E	40.00		40.00
267	Guildhall Grants/Donations	31/03/2025		Lloyds		Cash	Guildhall donations	X	100.00		100.00
268	Guildhall Grants/Donations	31/03/2025		Lloyds		Guildhall	Guildhall Framing	X	182.00		182.00
256	Guildhall Grants/Donations	31/03/2025		Lloyds		Guildhall	Spectral Hunters	E	50.00		50.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
263	Guildhall Grants/Donations	31/03/2025		Lloyds		Guildhall	Monet	E	30.00		30.00
264	NEW 2025 Community Hall	31/03/2025		Lloyds		Rangers Annual Licence	The Thaxted Rangers	X	500.00		500.00
266	NEW 2025 Community Hall	31/03/2025		Lloyds		Hire	The Thaxted Rangers	X	52.50		52.50
275	NEW 2025 Community Hall	31/03/2025		Lloyds		Grant	Uttesford District Council	X	12,000.00		12,000.00
Total									210,124.58	8,214.21	218,338.79