

Thaxted Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2024 and 31-03-2025)

11 July 2025 (2024-2025)

Cost Centre 100 Income

Code Number		1 Precept									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
27	30/04/2024			Lloyds		Receipt - Precept 1st half	Uttesford District Council	X	72,760.00		72,760.00
163	30/09/2024			Lloyds		Receipt - Precept 2nd half	Uttesford District Council	X	72,760.00		72,760.00
Subtotal for Code: Precept									£145,520.00		£145,520.00

Code Number		2 Bank Interest									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	30/04/2024			Lloyds Saving		Receipt - Interest	Lloyds	X	178.40		178.40
87	31/05/2024			Lloyds Saving		Receipt - Interest	Lloyds	X	202.63		202.63
106	30/06/2024			Lloyds Saving		Receipt - Interest	Lloyds	X	252.36		252.36
129	31/07/2024			Lloyds Saving		Receipt - Interest	Lloyds	X	222.51		222.51
150	31/08/2024			Lloyds Saving		Receipt - Interest	Lloyds	X	211.09		211.09
172	30/09/2024			Lloyds Saving		Receipt - Interest	Lloyds	X	173.47		173.47
173	30/09/2024			Lloyds Deposit Ac		Receipt - Interest	Lloyds	X	5,349.32		5,349.32
190	31/10/2024			Lloyds Saving		Receipt - Interest	Lloyds	X	187.12		187.12
205	30/11/2024			Lloyds Saving		Receipt - Interest	Lloyds	X	243.40		243.40
220	31/12/2024			Lloyds Saving		Receipt - Interest	Lloyds	X	199.04		199.04
233	31/01/2025			Lloyds Saving		Receipt - Interest	Lloyds	X	206.29		206.29
251	28/02/2025			Lloyds Saving		Receipt - Interest	Lloyds	X	203.17		203.17
274	31/03/2025			Lloyds Saving		Receipt - Interest	Lloyds	X	173.20		173.20
287	31/03/2025			Lloyds		Receipt - VAT refund	HMRC	X	1.39		1.39
289	31/03/2025			Lloyds		Receipt - VAT refund	HMRC	X	2.15		2.15
Subtotal for Code: Bank Interest									£7,805.54		£7,805.54

Code Number		4 VAT Refund									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
86	31/05/2024			Lloyds		Receipt - VAT refund	HMRC	R		1.39	1.39
101	30/06/2024			Lloyds		Receipt - VAT refund	HMRC	R		2,636.15	2,636.15
149	31/08/2024			Lloyds		Receipt - VAT refund	HMRC	R		810.41	810.41
149	31/08/2024			Lloyds		Payment - VAT refund	HMRC	R			
186	31/10/2024			Lloyds		Receipt - VAT refund	HMRC	R		1,523.50	1,523.50
250	28/02/2025			Lloyds		Receipt - VAT refund	HMRC	R		3,214.28	3,214.28
286	31/03/2025			Lloyds		Receipt - VAT refund	HMRC	R		-1.39	-1.39
288	31/03/2025			Lloyds		Receipt - VAT refund	HMRC	R		-2,636.15	-2,636.15
289	31/03/2025			Lloyds		Receipt - VAT refund	HMRC	R		2,634.00	2,634.00
Subtotal for Code: VAT Refund									£8,182.19		£8,182.19
Subtotal for Cost Centre: 100 Income									153,325.54	8,182.19	161,507.73

Cost Centre 101 Establishment

Thaxted Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2024 and 31-03-2025)

11 July 2025 (2024-2025)

Code Number 5 Other Rents

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
45	31/05/2024	2022-2023/62		Lloyds		Receipt - food truck	Buffalo Joes	X			
245	28/02/2025	2024-2025/358		Lloyds		Receipt - icecream	Carl Verrecchia's	X	60.00		60.00
Subtotal for Code: Other Rents									£60.00		£60.00

Code Number 6 DO NOT USE Insurance inc Pavilion/Ot

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
111	26/07/2024	2023-2024/257		Lloyds		Receipt - Insurance	The Thaxted Rangers	X	616.19		616.19
Subtotal for Code: DO NOT USE Insurance inc Pa									£616.19		£616.19

Code Number 8 Salaries

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
53	31/05/2024			Lloyds		Payment - Salary May	J&M Payroll	X	-2,105.68		-2,105.68
59	31/05/2024			Lloyds		Payment - Salary	J&M Payroll	X	-2,154.18		-2,154.18
85	30/06/2024			Lloyds		Payment - Salary	J&M Payroll	X	-2,306.26		-2,306.26
123	31/07/2024			Lloyds		Payment - Salary	J&M Payroll	X	-2,051.20		-2,051.20
143	31/08/2024			Lloyds		Payment - Salary	J&M Payroll	X	-2,200.24		-2,200.24
166	30/09/2024			Lloyds		Payment - Salary	J&M Payroll	X	-2,204.57		-2,204.57
204	31/10/2024			Lloyds		Payment - Salary	J&M Payroll	X	-2,051.00		-2,051.00
234	30/11/2024			Lloyds		Payment - Salary	J&M Payroll	X	-3,010.16		-3,010.16
266	31/12/2024			Lloyds		Payment - Salary	J&M Payroll	X	-2,627.67		-2,627.67
293	31/01/2025			Lloyds		Payment - Salary	J&M Payroll	X	-2,614.30		-2,614.30
340	28/02/2025			Lloyds		Payment - Salary	J&M Payroll	X	-2,739.55		-2,739.55
361	31/03/2025			Lloyds		Payment - Salary	J&M Payroll	X	-3,012.75		-3,012.75
Subtotal for Code: Salaries									£-29,077.56		£-29,077.56

Code Number 9 PAYE & NIC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
53	31/05/2024			Lloyds		Payment - Salary May	J&M Payroll	X	-251.54		-251.54
59	31/05/2024			Lloyds		Payment - Salary	J&M Payroll	X	-357.66		-357.66
85	30/06/2024			Lloyds		Payment - Salary	J&M Payroll	X	-405.05		-405.05
123	31/07/2024			Lloyds		Payment - Salary	J&M Payroll	X	-251.34		-251.34
143	31/08/2024			Lloyds		Payment - Salary	J&M Payroll	X	-275.03		-275.03
166	30/09/2024			Lloyds		Payment - Salary	J&M Payroll	X	-327.82		-327.82
204	31/10/2024			Lloyds		Payment - Salary	J&M Payroll	X	-251.54		-251.54
234	30/11/2024			Lloyds		Payment - Salary	J&M Payroll	X	-501.68		-501.68
266	31/12/2024			Lloyds		Payment - Salary	J&M Payroll	X	-300.36		-300.36
293	31/01/2025			Lloyds		Payment - Salary	J&M Payroll	X	-296.18		-296.18
340	28/02/2025			Lloyds		Payment - Salary	J&M Payroll	X	-321.54		-321.54
361	31/03/2025			Lloyds		Payment - Salary	J&M Payroll	X	-393.75		-393.75
Subtotal for Code: PAYE & NIC									£-3,933.49		£-3,933.49

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Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2024 and 31-03-2025)

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Code Number		10 Pension									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
53	31/05/2024			Lloyds		Payment - Salary May	J&M Payroll	X	-496.44		-496.44
59	31/05/2024			Lloyds		Payment - Salary	J&M Payroll	X	-577.84		-577.84
85	30/06/2024			Lloyds		Payment - Salary	J&M Payroll	X	-614.02		-614.02
123	31/07/2024			Lloyds		Payment - Salary	J&M Payroll	X	-496.44		-496.44
143	31/08/2024			Lloyds		Payment - Salary	J&M Payroll	X	-514.53		-514.53
166	30/09/2024			Lloyds		Payment - Salary	J&M Payroll	X	-550.71		-550.71
204	31/10/2024			Lloyds		Payment - Salary	J&M Payroll	X	-496.44		-496.44
234	30/11/2024			Lloyds		Payment - Salary	J&M Payroll	X	-670.20		-670.20
266	31/12/2024			Lloyds		Payment - Salary	J&M Payroll	X	-533.80		-533.80
293	31/01/2025			Lloyds		Payment - Salary	J&M Payroll	X	-530.70		-530.70
340	28/02/2025			Lloyds		Payment - Salary	J&M Payroll	X	-546.24		-546.24
361	31/03/2025			Lloyds		Payment - Salary	J&M Payroll	X	-605.32		-605.32
Subtotal for Code: Pension									£-6,632.68		£-6,632.68

Code Number		11 Payroll Services									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
53	31/05/2024			Lloyds		Payment - Salary May	J&M Payroll	S	-40.00	-8.00	-48.00
59	31/05/2024			Lloyds		Payment - Salary	J&M Payroll	S	-40.00	-8.00	-48.00
85	30/06/2024			Lloyds		Payment - Salary	J&M Payroll	S	-40.00	-8.00	-48.00
123	31/07/2024			Lloyds		Payment - Salary	J&M Payroll	S	-40.00	-8.00	-48.00
143	31/08/2024			Lloyds		Payment - Salary	J&M Payroll	S	-40.00	-8.00	-48.00
166	30/09/2024			Lloyds		Payment - Salary	J&M Payroll	S	-40.00	-8.00	-48.00
204	31/10/2024			Lloyds		Payment - Salary	J&M Payroll	S	-40.00	-8.00	-48.00
234	30/11/2024			Lloyds		Payment - Salary	J&M Payroll	S	-40.00	-8.00	-48.00
266	31/12/2024			Lloyds		Payment - Salary	J&M Payroll	S	-40.00	-8.00	-48.00
293	31/01/2025			Lloyds		Payment - Salary	J&M Payroll	S	-40.00	-8.00	-48.00
340	28/02/2025			Lloyds		Payment - Salary	J&M Payroll	S	-40.00	-8.00	-48.00
361	31/03/2025			Lloyds		Payment - Salary	J&M Payroll	S	-40.00	-8.00	-48.00
Subtotal for Code: Payroll Services									£-480.00	£-96.00	£-576.00

Code Number		12 Staff Expenses									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
246	30/11/2024			Lloyds		Payment - postage	Dena Oxley	X	-2.55		-2.55
316	28/02/2025			Lloyds		Payment - Equipment	Amanda Collins	S	-8.33	-1.67	-10.00
317	28/02/2025			Lloyds		Payment - Equipment	Dena Oxley	S	-12.50	-2.50	-15.00
323	28/02/2025			Lloyds		Payment - office stationary	Amazon	S	-33.30	-6.66	-39.96
Subtotal for Code: Staff Expenses									£-56.68	£-10.83	£-67.51

Code Number		13 Chairman's Allowance									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
91	30/06/2024			Lloyds		Payment - Trophy	online trophies	S	-10.17	-2.03	-12.20

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118	26/07/2024			Lloyds		Payment - Chairmans cup	Phoebe handley	Z	-100.00		-100.00
178	30/09/2024			Lloyds		Payment - card	moonpig	S	-4.45	-0.89	-5.34
179	30/09/2024			Lloyds		Payment - Flowers	prestige flowers	S	-30.40	-6.08	-36.48
300	31/01/2025			Lloyds		Payment - Christmas Meal	swan hotel	S	-50.00	-10.00	-60.00
301	31/01/2025			Lloyds		Payment - Christmas Meal	swan hotel	S	-20.60	-4.12	-24.72
302	31/01/2025			Lloyds		Payment - Christmas Meal	swan hotel	S	-267.95	-53.59	-321.54
Subtotal for Code: Chairman's Allowance									£-483.57	£-76.71	£-560.28
Code Number	14 Staff Training										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
172	30/09/2024			Lloyds		Payment - Online training	Essex County Council	S	-41.67	-8.33	-50.00
Subtotal for Code: Staff Training									£-41.67	£-8.33	£-50.00
Code Number	16 Cllr Training										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
92	30/06/2024			Lloyds		Payment - Training	EALC	S	-50.00	-10.00	-60.00
171	30/09/2024			Lloyds		Payment - Cllr training	EALC	S	-50.00	-10.00	-60.00
209	31/10/2024			Lloyds		Payment - Cllr training	EALC	X	-120.00		-120.00
240	30/11/2024			Lloyds		Payment - Training	EALC	S	-260.00	-52.00	-312.00
262	31/03/2025			Lloyds		Receipt - Cllr training	EALC	S	160.09	32.02	192.11
318	28/02/2025			Lloyds		Payment - Training	EALC	S	-300.00	-60.00	-360.00
320	28/02/2025			Lloyds		Payment - Training	RCCE	X	-65.00		-65.00
325	28/02/2025			Lloyds		Payment - Training	EALC	S	-160.00	-32.00	-192.00
Subtotal for Code: Cllr Training									£-844.91	£-131.98	£-976.89
Code Number	17 Membership Subscriptions										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	30/04/2024			Lloyds		Payment - Parish Online	Parish Online	S	-150.00	-30.00	-180.00
25	30/04/2024			Lloyds		Payment - Membership	EALC	X	-706.00		-706.00
26	30/04/2024			Lloyds		Payment - Membership	RCCE	S	-49.75	-9.95	-59.70
30	30/04/2024			Lloyds		Payment - Annual membership	Adobe	S	-104.18	-20.84	-125.02
93	30/06/2024			Lloyds		Payment - Membership	RCCE	S	-67.00	-13.40	-80.40
208	31/10/2024			Lloyds		Payment - Annual membership	Museum Essex	X	-55.00		-55.00
216	31/10/2024			Lloyds		Payment - Annual membership	Stop Stansted	X	-10.00		-10.00
217	31/12/2024			Lloyds		Receipt - refund	Adobe	S	30.05	6.01	36.06
219	31/10/2024			Lloyds		Payment - Software support	canvar	S	-83.33	-16.67	-100.00
270	31/12/2024			Lloyds		Payment - Adobe	Adobe	S	-21.07	-4.21	-25.28
276	31/12/2024			Lloyds		Payment - Annual membership	SLCC	S	-156.67	-31.33	-188.00
280	31/03/2025			Lloyds		Receipt - refund	Adobe	S	-30.05	-6.01	-36.06
281	31/03/2025			Lloyds		Receipt - refund	Adobe	S			
297	31/01/2025			Lloyds		Payment - Adobe	Adobe	S	-13.87	-2.77	-16.64
299	31/01/2025			Lloyds		Payment - Adobe	Adobe	S	-21.07	-4.21	-25.28
304	31/01/2025			Lloyds		Payment - ICO	ICO	S	-29.17	-5.83	-35.00

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(Between 01-04-2024 and 31-03-2025)

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307	31/01/2025	Lloyds		Payment - Membership	claude ai	S	-12.50	-2.50	-15.00
345	28/02/2025	Lloyds		Payment - Adobe	Adobe	S	-13.87	-2.77	-16.64
366	31/03/2025	Lloyds		Payment - Adobe	Adobe	S	-13.87	-2.77	-16.64
377	31/03/2025	Lloyds		Payment - Subscription	Museum Essex	X	-55.00		-55.00
379	31/03/2025	Lloyds		Payment - Subscription	RCCE	S	-67.00	-13.40	-80.40
391	31/12/2024	Lloyds		Payment - Adobe	Adobe	S	30.05	6.01	36.06
Subtotal for Code: Membership Subscriptions							£-1,599.30	£-154.64	£-1,753.94

Code Number 18 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
89	30/06/2024			Lloyds		Payment - Insurance	wps (James Hallam Ltd)	X	-3,335.65		-3,335.65
180	30/09/2024			Lloyds		Payment - Insurance	wps (James Hallam Ltd)	S	-29.17	-5.83	-35.00
231	31/01/2025			Lloyds		Receipt - Insurance	ansvar	X	3,270.00		3,270.00
269	31/03/2025			Lloyds		Receipt - Insurance	ansvar	X	2,013.00		2,013.00
272	31/12/2024			Lloyds		Payment - signs	bakers of Danbury	S	-910.00	-182.00	-1,092.00
383	31/03/2025			Lloyds		Payment - Street lights	A & J Lighting Solutions	S	-1,850.00	-370.00	-2,220.00
Subtotal for Code: Insurance							£-841.82	£-557.83	£-1,399.65		

Code Number 19 Postage

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
32	30/04/2024			Lloyds		Payment - stamp	tesco	X	-25.40		-25.40
33	30/04/2024			Lloyds		Payment - stamp	post office	X	-20.40		-20.40
Subtotal for Code: Postage							£-45.80		£-45.80		

Code Number 20 Telephone/Internet

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	30/04/2024			Lloyds		Payment - Phone	rydal Group	S	-69.74	-13.95	-83.69
17	30/04/2024			Lloyds		Payment - Mobile phone	O2	S	-8.33	-1.67	-10.00
50	31/05/2024			Lloyds		Payment - Phone	rydal Group	S	-69.74	-13.95	-83.69
55	31/05/2024			Lloyds		Payment - Mobile phone	O2	S	-8.33	-1.67	-10.00
82	30/06/2024			Lloyds		Payment - Phone	rydal Group	S	-69.74	-13.95	-83.69
87	30/06/2024			Lloyds		Payment - Mobile phone	O2	S	-8.33	-1.67	-10.00
108	31/07/2024			Lloyds		Payment - Phone	rydal Group	S	-69.74	-13.95	-83.69
111	31/07/2024			Lloyds		Payment - Mobile phone	O2	S	-8.33	-1.67	-10.00
140	31/08/2024			Lloyds		Payment - Phone	rydal Group	S	-69.74	-13.95	-83.69
144	31/08/2024			Lloyds		Payment - Mobile phone	O2	S	-8.33	-1.67	-10.00
163	30/09/2024			Lloyds		Payment - Phone	rydal Group	S	-69.94	-13.99	-83.93
167	30/09/2024			Lloyds		Payment - Mobile phone	O2	S	-8.33	-1.67	-10.00
201	31/10/2024			Lloyds		Payment - Phone	rydal Group	S	-69.74	-13.95	-83.69
206	31/10/2024			Lloyds		Payment - Mobile phone	O2	S	-8.33	-1.67	-10.00
231	30/11/2024			Lloyds		Payment - Phone	rydal Group	S	-69.74	-13.95	-83.69
236	30/11/2024			Lloyds		Payment - Mobile phone	O2	S	-8.33	-1.67	-10.00
263	31/12/2024			Lloyds		Payment - Phone	rydal Group	S	-69.74	-13.95	-83.69

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269	31/12/2024	Lloyds		Payment - Mobile phone	O2	S	-16.67	-3.33	-20.00
291	31/01/2025	Lloyds		Payment - Phone	rydal Group	S	-69.74	-13.95	-83.69
311	31/01/2025	Lloyds		Payment - Mobile phone	O2	S	-8.33	-1.67	-10.00
338	28/02/2025	Lloyds		Payment - Phone	rydal Group	S	-69.74	-13.95	-83.69
342	28/02/2025	Lloyds		Payment - Mobile phone	O2	S	-8.33	-1.67	-10.00
358	31/03/2025	Lloyds		Payment - Phone	rydal Group	S	-69.74	-13.95	-83.69
363	31/03/2025	Lloyds		Payment - Mobile phone	O2	S	-8.33	-1.67	-10.00
363	31/03/2025	Lloyds		Payment - Mobile phone	O2	S	-8.33	-1.67	-10.00
386	31/03/2025	Lloyds		Payment - Web hosting	suffolk i cloud	S	-100.00	-20.00	-120.00
Subtotal for Code: Telephone/Internet							£-1,053.71	£-210.81	£-1,264.52

Code Number 21 Stationery

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	30/04/2024			Lloyds		Payment - Badges	cornwall Trophies	S	-117.50	-23.50	-141.00
248	30/11/2024			Lloyds		Payment - Batteries	Amazon	S	-4.17	-0.83	-5.00
273	31/12/2024			Lloyds		Payment - paper	Amazon	S	-29.75	-5.95	-35.70
Subtotal for Code: Stationery									£-151.42	£-30.28	£-181.70

Code Number 22 IT Support & Services

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	30/04/2024			Lloyds		Payment - Office 365	Force 36	S	-101.40	-20.28	-121.68
46	31/05/2024			Lloyds		Payment - Office 365	Force 36	S	-101.40	-20.28	-121.68
106	31/07/2024			Lloyds		Payment - Office 365	Force 36	S	-101.40	-20.28	-121.68
160	30/09/2024			Lloyds		Payment - Office 365	Force 36	S	-101.40	-20.28	-121.68
198	31/10/2024			Lloyds		Payment - Office 365	Force 36	S	-97.40	-19.48	-116.88
227	30/11/2024			Lloyds		Payment - Office 365	Force 36	S	-250.00	-50.00	-300.00
259	31/12/2024			Lloyds		Payment - Office 365	Force 36	S	-49.40	-9.88	-59.28
287	31/01/2025			Lloyds		Payment - Office 365	Force 36	S	-49.40	-9.88	-59.28
310	31/01/2025			Lloyds		Payment - Office 365	Force 36	S	-50.00	-10.00	-60.00
312	28/02/2025			Lloyds		Payment - Subscription	clauda ai	S	-15.00	-3.00	-18.00
335	28/02/2025			Lloyds		Payment - Office 365	Force 36	S	-522.20	-104.44	-626.64
346	28/02/2025			Lloyds		Payment - Adobe	Adobe	S		-25.28	-25.28
354	31/03/2025			Lloyds		Payment - Office 365	Force 36	S	-49.40	-9.88	-59.28
367	31/03/2025			Lloyds		Payment - Adobe	Adobe	S		-25.28	-25.28
368	31/03/2025			Lloyds		Payment - Subscription	clauda ai	S	-25.00	-5.00	-30.00
368	31/03/2025			Lloyds		Payment - Subscription	clauda ai	S	-15.00	-3.00	-18.00
372	31/03/2025			Lloyds		Payment - scribe software	scribe accounts	S	-1,024.80	-204.96	-1,229.76
Subtotal for Code: IT Support & Services									£-2,553.20	£-561.20	£-3,114.40

Code Number 24 Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
96	30/06/2024			Lloyds		Payment - audit	Vicky Waples	X	-350.40		-350.40
185	30/09/2024			Lloyds		Payment - External audit	PKF Littlejohn	S	-420.00	-84.00	-504.00

Thaxted Parish Council
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278	31/12/2024			Lloyds		Payment - audit	Vicky Waples	X	-305.40		-305.40
Subtotal for Code: Audit									£-1,075.80	£-84.00	£-1,159.80
Code Number 25 Professional & Legal Fees											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
373	31/03/2025			Lloyds		Payment - planning application	Uttesford District Council	S	-180.42	-36.08	-216.50
Subtotal for Code: Professional & Legal Fees									£-180.42	£-36.08	£-216.50
Code Number 26 Neighbourhood Plan											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
70	31/05/2024			Lloyds		Payment - printing	RM Design LTD	S	-300.00	-60.00	-360.00
206	31/12/2024			Lloyds		Receipt - refund	R&M Design & Print	S	250.00	50.00	300.00
282	31/03/2025			Lloyds		Receipt - refund	R&M Design & Print	S	-250.00	-50.00	-300.00
283	31/03/2025			Lloyds		Receipt - refund	R&M Design & Print	S			
390	31/12/2024			Lloyds		Payment - Adobe	Adobe	S	250.00	50.00	300.00
Subtotal for Code: Neighbourhood Plan									£-50.00	£-10.00	£-60.00
Code Number 28 Office Equipment											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	30/04/2024			Lloyds		Payment - Laptop	currys	S	-207.50	-41.50	-249.00
181	30/09/2024			Lloyds		Payment - light	Amazon	S	-14.99	-3.00	-17.99
182	30/09/2024			Lloyds		Payment - light	Amazon	S	-37.49	-7.50	-44.99
184	30/09/2024			Lloyds		Payment - Office chair	Amazon	S	-27.92	-5.58	-33.50
218	31/10/2024			Lloyds		Payment - Office chair	Office Furniture	S	-274.98	-55.00	-329.98
239	30/11/2024			Lloyds		Payment - Mobile phone	Amazon	S	-104.00	-20.80	-124.80
370	31/03/2025			Lloyds		Payment - various items - Amazon	Amazon	S	-83.32	-16.67	-99.99
387	31/03/2025			Lloyds		Payment - Printer	Viking Direct	S	-315.94	-63.19	-379.13
Subtotal for Code: Office Equipment									£-1,066.14	£-213.24	£-1,279.38
Code Number 29 Establishment Misc											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
27	30/04/2024			Lloyds		Payment - booking	Pams Place	X	-24.00		-24.00
94	30/06/2024			Lloyds		Payment - band	Haverhill Silver Band	X	-150.00		-150.00
148	31/08/2024			Lloyds		Payment - lock & chain	ridgeons	S	-37.40	-7.48	-44.88
176	30/09/2024			Lloyds		Payment - lock & chain	ridgeons	S	-17.44	-3.49	-20.93
189	30/09/2024			Lloyds		Payment - Drain clearance	Power Rod	S	-120.00	-24.00	-144.00
213	31/10/2024			Lloyds		Payment - Banners	instaprint	S	-110.00	-22.00	-132.00
314	28/02/2025			Lloyds		Payment - Badges	cornwall Trophies	S	-7.87	-1.58	-9.45
371	31/03/2025			Lloyds		Payment - Drain clearance	Power Rod	S	-95.00	-19.00	-114.00
Subtotal for Code: Establishment Misc									£-561.71	£-77.55	£-639.26
Code Number 34 Handyperson											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	30/04/2024			Lloyds		Payment - Handyperson	ian Stewart	X	-126.38		-126.38
56	31/05/2024			Lloyds		Payment - Handyperson	ian Stewart	X	-33.75		-33.75

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88	30/06/2024	Lloyds		Payment - Handyperson	ian stewart	X	-87.75	-87.75
112	31/07/2024	Lloyds		Payment - Handyperson	ian stewart	X	-33.76	-33.76
145	31/08/2024	Lloyds		Payment - Handyperson	ian stewart	X	-67.78	-67.78
168	30/09/2024	Lloyds		Payment - Handyperson	ian stewart	X	-81.00	-81.00
237	30/11/2024	Lloyds		Payment - Handyperson	ian stewart	X	-67.50	-67.50
380	31/03/2025	Lloyds		Payment - Handyperson	ian stewart	X	-13.50	-13.50

Subtotal for Code: Handyperson £-511.42 £-511.42

Code Number 38 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	30/04/2024			Lloyds		Payment - bank charge	Lloyds	X	-8.61		-8.61
34	30/04/2024			Lloyds		Payment - bank charge	Lloyds	X	-8.70		-8.70
57	31/05/2024			Lloyds		Payment - bank charge	Lloyds	X	-7.16		-7.16
114	31/07/2024			Lloyds		Payment - bank charge	Lloyds	X	-9.36		-9.36
124	31/07/2024			Lloyds		Payment - bank charge	Lloyds	X	-7.00		-7.00
146	31/08/2024			Lloyds		Payment - bank charge	Lloyds	X	-8.68		-8.68
204	30/11/2024			Lloyds		Receipt - refund	Lloyds	X	75.00		75.00
207	31/10/2024			Lloyds		Payment - bank charge	Lloyds	X	-16.35		-16.35
238	30/11/2024			Lloyds		Payment - bank charge	Lloyds	X	-15.95		-15.95
276	31/03/2025			Lloyds		Receipt - refund	Lloyds	X	-75.00		-75.00
277	31/03/2025			Lloyds		Receipt - refund	Lloyds	X			
295	31/01/2025			Lloyds		Payment - bank charge	Lloyds	X	-17.00		-17.00
343	28/02/2025			Lloyds		Payment - bank charge	Lloyds	X	-9.48		-9.48
388	30/11/2024			Lloyds		Payment - bank charge	Lloyds	X	75.00		75.00

Subtotal for Code: Bank Charges £-33.29 £-33.29

Code Number 39 HR & H&S

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	30/04/2024			Lloyds		Payment - HR & H&S	Stallard Kane	S	-187.00	-37.40	-224.40
38	31/05/2024			Lloyds		Payment - HR & H&S	Stallard Kane	S	-187.00	-37.40	-224.40
72	30/06/2024			Lloyds		Payment - HR & H&S	Stallard Kane	S	-187.00	-37.40	-224.40
99	31/07/2024			Lloyds		Payment - HR & H&S	Stallard Kane	S	-187.00	-37.40	-224.40
129	31/08/2024			Lloyds		Payment - HR & H&S	Stallard Kane	S	-187.00	-37.40	-224.40
152	30/09/2024			Lloyds		Payment - HR & H&S	Stallard Kane	S	-187.00	-37.40	-224.40
191	31/10/2024			Lloyds		Payment - HR & H&S	Stallard Kane	S	-187.00	-37.40	-224.40
220	30/11/2024			Lloyds		Payment - HR & H&S	Stallard Kane	S	-187.00	-37.40	-224.40
251	31/12/2024			Lloyds		Payment - HR & H&S	Stallard Kane	S	-187.00	-37.40	-224.40
279	31/01/2025			Lloyds		Payment - HR & H&S	Stallard Kane	S	-187.00	-37.40	-224.40
329	28/02/2025			Lloyds		Payment - HR & H&S	Stallard Kane	S	-187.00	-37.40	-224.40
384	31/03/2025			Lloyds		Payment - HR & H&S	Stallard Kane	S	-187.00	-37.40	-224.40

Subtotal for Code: HR & H&S £-2,244.00 £-448.80 £-2,692.80

Thaxted Parish Council
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Code Number 69 Community Projects

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
271	31/03/2025			Lloyds		Receipt - Grant	Uttesford District Council	X	150.00		150.00
273	31/03/2025			Lloyds		Receipt - icecream	Various	X	60.00		60.00
313	28/02/2025			Lloyds		Payment - Bunting jubilee	The Cotton Bunting co	S	-371.25	-74.25	-445.50
315	28/02/2025			Lloyds		Payment - flag	jw plant	S	-64.26	-12.85	-77.11
322	28/02/2025			Lloyds		Payment - planning application	Uttesford District Council	S	-100.00	-20.00	-120.00
370	31/03/2025			Lloyds		Payment - various items - Amazon	Amazon	S	-25.48	-5.10	-30.58
376	31/03/2025			Lloyds		Payment - advertisement	ABC&U	X	-70.00		-70.00
Subtotal for Code: Community Projects									£-420.99	£-112.20	£-533.19

Code Number 75 CLT

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
95	30/06/2024			Lloyds		Payment - Grant	Thaxted CLT	X	-3,650.00		-3,650.00
385	31/03/2025			Lloyds		Payment - Lease	Tees	S	-275.00	-55.00	-330.00
Subtotal for Code: CLT									£-3,925.00	£-55.00	£-3,980.00

Code Number 76 Community Special Constable

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	30/04/2024			Lloyds		Payment - Community special Constabl Police & Crime		X	-15.00		-15.00
113	31/07/2024			Lloyds		Payment - Community special Constabl Police & Crime		X	-33.94		-33.94
Subtotal for Code: Community Special Constable									£-48.94		£-48.94
Subtotal for Cost Centre: 101 Establishment									-57,237.33	-2,875.48	-60,112.81

Cost Centre 202 Open Spaces**Code Number 40 Allotment Rents**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
46	31/05/2024	2024-2025/200		Lloyds		Receipt - Allotment & garden rents	Ellen Gylen	X	52.00		52.00
47	31/05/2024	2024-2025/196		Lloyds		Receipt - Allotment & garden rents	Doreen Walpole	X	37.50		37.50
47	31/05/2024	2024-2025/196		Lloyds		Receipt - Allotment & garden rents	Doreen Walpole	X	-13.12		-13.12
48	31/05/2024	2024-2025/197		Lloyds		Receipt - Allotment & garden rents	Doreen Walpole	X	37.49		37.49
48	31/05/2024	2024-2025/197		Lloyds		Receipt - Allotment & garden rents	Doreen Walpole	X	-13.12		-13.12
49	31/05/2024	2024-2025/241		Lloyds		Receipt - Allotment rents	Stephen Buckley	X	43.33		43.33
50	31/05/2024	2024-2025/201		Lloyds		Receipt - Allotment & garden rents	Gail Gardener	X	37.50		37.50
50	31/05/2024	2024-2025/201		Lloyds		Receipt - Allotment & garden rents	Gail Gardener	X	-13.12		-13.12
51	31/05/2024	2024-2025/202		Lloyds		Receipt - Allotment & garden rents	Gail Gardener	X	37.49		37.49
51	31/05/2024	2024-2025/202		Lloyds		Receipt - Allotment & garden rents	Gail Gardener	X	-13.12		-13.12
52	31/05/2024	2024-2025/210		Lloyds		Receipt - Allotment & garden rents	Michael Hitchin	X	37.50		37.50
52	31/05/2024	2024-2025/210		Lloyds		Receipt - Allotment & garden rents	Michael Hitchin	X	-13.12		-13.12
52	31/05/2024	2024-2025/210		Lloyds		Receipt - Allotment & garden rents	Michael Hitchin	X	-0.75		-0.75
53	31/05/2024	2024-2025/210		Lloyds		Receipt - Allotment & garden rents	Michael Hitchin	X	0.75		0.75
54	31/05/2024	2024-2025/209		Lloyds		Receipt - Allotment & garden rents	Michael Hitchin	X	37.50		37.50

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54	31/05/2024	2024-2025/209	Lloyds	Receipt - Allotment & garden rents	Michael Hitchin	X	-13.13	-13.13
56	31/05/2024	2024-2025/214	Lloyds	Receipt - Allotment & garden rents	Peter Barltrop	X	37.50	37.50
56	31/05/2024	2024-2025/214	Lloyds	Receipt - Allotment & garden rents	Peter Barltrop	X	-13.13	-13.13
58	31/05/2024	2024-2025/219	Lloyds	Receipt - Allotment & garden rents	Simon Payne	X	37.50	37.50
58	31/05/2024	2024-2025/219	Lloyds	Receipt - Allotment & garden rents	Simon Payne	X	-13.13	-13.13
59	31/05/2024	2024-2025/220	Lloyds	Receipt - Allotment & garden rents	Simon Payne	X	37.50	37.50
59	31/05/2024	2024-2025/220	Lloyds	Receipt - Allotment & garden rents	Simon Payne	X	-13.12	-13.12
63	31/05/2024	2024-2025/204	Lloyds	Receipt - Allotment & garden rents	Hayley Hurst	X	52.00	52.00
65	31/05/2024	2024-2025/212	Lloyds	Receipt - Allotment & garden rents	Nadia Girardot	X	37.50	37.50
65	31/05/2024	2024-2025/212	Lloyds	Receipt - Allotment & garden rents	Nadia Girardot	X	-13.13	-13.13
66	31/05/2024	2024-2025/211	Lloyds	Receipt - Allotment & garden rents	Nadia Girardot	X	37.50	37.50
66	31/05/2024	2024-2025/211	Lloyds	Receipt - Allotment & garden rents	Nadia Girardot	X	-13.12	-13.12
68	31/05/2024	2024-2025/194	Lloyds	Receipt - Allotment & garden rents	Brian Saddington	X	52.00	52.00
69	31/05/2024	2024-2025/218	Lloyds	Receipt - Allotment & garden rents	Sally Reeve-Arnold	X	52.00	52.00
71	31/05/2024		Lloyds	Payment - Correction	Various	X	-0.74	-0.74
72	31/05/2024	2024-2025/221	Lloyds	Receipt - Allotment & garden rents	Theresa Egan	X	37.50	37.50
72	31/05/2024	2024-2025/221	Lloyds	Receipt - Allotment & garden rents	Theresa Egan	X	-13.13	-13.13
73	31/05/2024	2024-2025/222	Lloyds	Receipt - Allotment & garden rents	Theresa Egan	X	37.50	37.50
73	31/05/2024	2024-2025/222	Lloyds	Receipt - Allotment & garden rents	Theresa Egan	X	-13.12	-13.12
78	31/05/2024	2024-2025/205	Lloyds	Receipt - Allotment & garden rents	Lyn Croot	X	37.50	37.50
78	31/05/2024	2024-2025/205	Lloyds	Receipt - Allotment & garden rents	Lyn Croot	X	-13.12	-13.12
79	31/05/2024	2024-2025/206	Lloyds	Receipt - Allotment & garden rents	Lyn Croot	X	37.50	37.50
79	31/05/2024	2024-2025/206	Lloyds	Receipt - Allotment & garden rents	Lyn Croot	X	-13.13	-13.13
80	31/05/2024	2024-2025/208	Lloyds	Receipt - Allotment & garden rents	Margaret Letch	X	37.50	37.50
80	31/05/2024	2024-2025/208	Lloyds	Receipt - Allotment & garden rents	Margaret Letch	X	-13.12	-13.12
81	31/05/2024	2024-2025/207	Lloyds	Receipt - Allotment & garden rents	Margaret Letch	X	37.49	37.49
81	31/05/2024	2024-2025/207	Lloyds	Receipt - Allotment & garden rents	Margaret Letch	X	-13.12	-13.12
82	31/05/2024	2024-2025/195	Lloyds	Receipt - Allotment & garden rents	Chris Mead	X	52.00	52.00
83	31/05/2024	2024-2025/215	Lloyds	Receipt - Allotment & garden rents	Ruth Ship	X	24.38	24.38
84	31/05/2024	2024-2025/217	Lloyds	Receipt - Allotment & garden rents	Ruth Ship	X	37.50	37.50
84	31/05/2024	2024-2025/217	Lloyds	Receipt - Allotment & garden rents	Ruth Ship	X	-13.13	-13.13
85	31/05/2024	2024-2025/216	Lloyds	Receipt - Allotment & garden rents	Ruth Ship	X	37.50	37.50
85	31/05/2024	2024-2025/216	Lloyds	Receipt - Allotment & garden rents	Ruth Ship	X	-13.12	-13.12
94	30/06/2024	2024-2025/236	Lloyds	Receipt - Allotment rents	Grace Sanderson	X	52.00	52.00
95	30/06/2024	2023-2024/163	Lloyds	Receipt - Allotment rents	Grace Sanderson	X	6.00	6.00
105	30/06/2024	2024-2025/215	Lloyds	Receipt - Allotment & garden rents	Ruth Ship	X	27.62	27.62
113	26/07/2024	2024-2025/225	Lloyds	Receipt - Allotment & garden rents	Warren Applin	X	52.00	52.00
120	26/07/2024	2024-2025/264	Lloyds	Receipt - Allotment rents	Paul Flynn	X	52.00	52.00
122	26/07/2024	2024-2025/199	Lloyds	Receipt - Allotment & garden rents	Elena Lazar	X	37.50	37.50
122	26/07/2024	2024-2025/199	Lloyds	Receipt - Allotment & garden rents	Elena Lazar	X	-13.13	-13.13

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123	26/07/2024	2024-2025/198	Lloyds	Receipt - Allotment & garden rents	Elena Lazar	X	37.75	37.75
123	26/07/2024	2024-2025/198	Lloyds	Receipt - Allotment & garden rents	Elena Lazar	X	-13.12	-13.12
135	31/08/2024	2024-2025/300	Lloyds	Receipt - Allotment & garden rents	Jill Palmer	X	33.13	33.13
229	31/01/2025	2024-2025/327	Lloyds	Receipt - Allotment & garden rents	Sally Reeve-Arnold	X	30.33	30.33
253	31/03/2025	2024-2025/396	Lloyds	Receipt - Allotment rents	Harry Anderson	X	52.00	52.00
272	31/03/2025		Lloyds	Receipt - Allotment & garden rents	Harry Anderson	X	52.00	52.00

Subtotal for Code: Allotment Rents £1,196.17 £1,196.17

Code Number 41 Allotments Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	30/04/2024			Lloyds		Payment - Allotment water	Castle Water	X	-24.26		-24.26
54	31/05/2024			Lloyds		Payment - Allotment water	Castle Water	X	-24.08		-24.08
86	30/06/2024			Lloyds		Payment - Allotment water	Castle Water	X	-24.31		-24.31
151	31/08/2024			Lloyds		Payment - Allotment water	Castle Water	X	-25.53		-25.53
190	30/09/2024			Lloyds		Payment - Allotment water	Castle Water	X	-13.27		-13.27
205	31/10/2024			Lloyds		Payment - Allotment water	Castle Water	X	-22.85		-22.85
235	30/11/2024			Lloyds		Payment - Allotment water	Castle Water	X	-23.08		-23.08
267	31/12/2024			Lloyds		Payment - Allotment water	Castle Water	X	-24.08		-24.08
294	31/01/2025			Lloyds		Payment - Allotment water	Castle Water	X	-23.08		-23.08
341	28/02/2025			Lloyds		Payment - Allotment water	Castle Water	X	-24.31		-24.31

Subtotal for Code: Allotments Utilities £-228.85 £-228.85

Code Number 42 Other Rents

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	04/04/2024	2023-2024/173		Lloyds		Receipt - Rent	Richard	X	80.00		80.00
7	05/04/2024	2023-2024/65		Lloyds		Receipt - icecream	Carl Verrecchia's	X	50.00		50.00
12	18/04/2024	2024-2025/182		Lloyds		Receipt - Rent	Carl Verrecchia's	X	60.00		60.00
44	30/05/2024	2024-2025/181		Lloyds		Receipt - Rent	Buffalo Joes	X	40.00		40.00
99	30/06/2024	2024-2025/263		Lloyds		Receipt - Cricket ground rent	Jenna Perkins	X	150.00		150.00
136	31/08/2024	2024-2025/292		Lloyds		Receipt - caravan club	caravan club	X	168.00		168.00
154	30/09/2024	2024-2025/244		Lloyds		Receipt - Rent	Buffalo Joes	X	20.00		20.00
155	30/09/2024	2024-2025/245		Lloyds		Receipt - Rent	Buffalo Joes	X	20.00		20.00
156	30/09/2024	2024-2025/246		Lloyds		Receipt - Rent	Buffalo Joes	X	20.00		20.00
170	30/09/2024			Lloyds		Receipt - Rent	Thaxted Fayre Trust	X	50.00		50.00
174	23/10/2024	2024-2025/248		Lloyds		Receipt - Rent	Buffalo Joes	X			
196	30/11/2024	2024-2025/247		Lloyds		Receipt - Rent	Buffalo Joes	X	20.00		20.00
203	30/11/2024	2024-2025/348		Lloyds		Receipt - Rent	optio pizza.co.uk	X	40.00		40.00
215	31/12/2024	2024-2025/359		Lloyds		Receipt - Rent	optio pizza.co.uk	X	20.00		20.00
224	31/01/2025	2024-2025/349		Lloyds		Receipt - Rent	optio pizza.co.uk	X	20.00		20.00
225	31/01/2025	2024-2025/350		Lloyds		Receipt - Rent	optio pizza.co.uk	X	20.00		20.00
226	31/01/2025	2024-2025/351		Lloyds		Receipt - Rent	optio pizza.co.uk	X	20.00		20.00
227	31/01/2025	2024-2025/354		Lloyds		Receipt - Rent	optio pizza.co.uk	X	20.00		20.00

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244	28/02/2025	2024-2025/279		Lloyds		Receipt - Rent	Helen Payne	X	50.00		50.00
255	31/03/2025	2024-2025/397		Lloyds		Receipt - Rent	optio pizza.co.uk	X	40.00		40.00
265	31/03/2025	2024-2025/400		Lloyds		Receipt - Rangers Annual Licence	The Thaxted Rangers	X	35.00		35.00
Subtotal for Code: Other Rents									£943.00		£943.00
Code Number 45 P3 footpaths											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	01/04/2024	2023-2024/157		Lloyds		Receipt - P3 expenses	Essex County Council	X			
58	31/05/2024			Lloyds		Payment - P3	Will Cockerell	S	-67.61	-13.52	-81.13
125	31/07/2024			Lloyds		Payment - P3	Will Cockerell	S	-137.37	-27.48	-164.85
167	30/09/2024	2024-2025/281		Lloyds		Receipt - P3	Essex County Council	X	164.85		164.85
170	30/09/2024			Lloyds		Payment - P3	Will Cockerell	S	-67.27	-13.46	-80.73
257	31/03/2025	2024-2025/372		Lloyds		Receipt - P3	Essex County Council	X	81.13		81.13
258	31/03/2025	2024-2025/373		Lloyds		Receipt - P3	Essex County Council	X	80.73		80.73
259	31/03/2025	2024-2025/374		Lloyds		Receipt - P3	Essex County Council	X	24.00		24.00
306	31/01/2025			Lloyds		Payment - Dog poo bags	Will Cockerell	S	-20.00	-4.00	-24.00
Subtotal for Code: P3 footpaths									£58.46	£-58.46	
Code Number 46 Grounds Maintenance											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	30/04/2024			Lloyds		Payment - Grounds maintenance	Outdoor Jack	X	-375.85		-375.85
16	30/04/2024			Lloyds		Payment - Grounds maintenance	Phil Field	X	-120.00		-120.00
48	31/05/2024			Lloyds		Payment - Grounds maintenance	Outdoor Jack	X	-892.20		-892.20
51	31/05/2024			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-3,352.50		-3,352.50
80	30/06/2024			Lloyds		Payment - Grounds maintenance	Outdoor Jack	X	-719.65		-719.65
83	30/06/2024			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-1,510.00		-1,510.00
90	30/06/2024			Lloyds		Payment - Grounds maintenance	Matthews plants	S	-222.67	-44.53	-267.20
107	31/07/2024			Lloyds		Payment - Grounds maintenance	Outdoor Jack	X	-781.65		-781.65
110	31/07/2024			Lloyds		Payment - Grounds maintenance	Phil Field	X	-120.00		-120.00
122	31/07/2024			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-1,735.00		-1,735.00
138	31/08/2024			Lloyds		Payment - Grounds maintenance	Outdoor Jack	X	-1,878.65		-1,878.65
141	31/08/2024			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-547.50		-547.50
162	30/09/2024			Lloyds		Payment - Grounds maintenance	Outdoor Jack	X	-912.15		-912.15
164	30/09/2024			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-1,017.50		-1,017.50
202	31/10/2024			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-1,272.50		-1,272.50
211	31/10/2024			Lloyds		Payment - Grounds maintenance	MD Landscapes	S	-80.00	-16.00	-96.00
212	31/10/2024			Lloyds		Payment - Tubs Alison	Alison Howells	S	-116.00	-23.20	-139.20
229	30/11/2024			Lloyds		Payment - Grounds maintenance	Outdoor Jack	X	-1,559.20		-1,559.20
232	30/11/2024			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-1,815.00		-1,815.00
261	31/12/2024			Lloyds		Payment - Grounds maintenance	Outdoor Jack	X	-503.00		-503.00
264	31/12/2024			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-420.00		-420.00
268	31/12/2024			Lloyds		Payment - Grounds maintenance	Phil Field	X	-120.00		-120.00

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289	31/01/2025		Lloyds		Payment - Grounds maintenance	Outdoor Jack	X	-3,689.25		-3,689.25
309	31/01/2025		Lloyds		Payment - expenses - Petty Cash	Alison Howells	X	-25.20		-25.20
337	28/02/2025		Lloyds		Payment - Grounds maintenance	Outdoor Jack	X	-189.00		-189.00
356	31/03/2025		Lloyds		Payment - Grounds maintenance	Outdoor Jack	X	-33.00		-33.00
359	31/03/2025		Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-185.00		-185.00
362	31/03/2025		Lloyds		Payment - Grounds maintenance	Phil Field	X		-120.00	-120.00
Subtotal for Code: Grounds Maintenance								£-24,192.47	£-203.73	£-24,396.20

Code Number 47 Clarance House Gardens

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	30/04/2024	2023-2024/118		Lloyds		Payment - Water	Castle Water	S	-9.15	-1.83	-10.98
23	30/04/2024			Lloyds		Receipt - CHG Booking	Helen Payne	X	70.00		70.00
24	30/04/2024			Lloyds		Receipt - Garden hire	Helen Payne	X	220.00		220.00
40	28/05/2024	2023-2024/119		Lloyds		Receipt - CHG Booking	Helen Payne	X			
49	31/05/2024			Lloyds		Payment - Water	Castle Water	S	-8.15	-1.63	-9.78
60	31/05/2024			Lloyds		Payment - CHG	davies maguire	S	-550.00	-110.00	-660.00
81	30/06/2024			Lloyds		Payment - Water	Castle Water	S	-9.59	-1.92	-11.51
117	31/07/2024			Lloyds		Payment - Water	Castle Water	S	-8.15	-1.63	-9.78
139	31/08/2024			Lloyds		Payment - Water	Castle Water	S	-10.82	-2.17	-12.99
188	30/09/2024			Lloyds		Payment - Water	Castle Water	L	-9.57	-0.48	-10.05
200	31/10/2024			Lloyds		Payment - Water	Castle Water	S	-9.37	-1.87	-11.24
230	30/11/2024			Lloyds		Payment - Water	Castle Water	S	-8.37	-1.68	-10.05
243	28/02/2025	2024-2025/363		Lloyds		Receipt - Garden hire	Helen Payne	X	30.00		30.00
262	31/12/2024			Lloyds		Payment - Water	Castle Water	S	-9.37	-1.87	-11.24
290	31/01/2025			Lloyds		Payment - Water	Castle Water	S	-8.37	-1.68	-10.05
357	31/03/2025			Lloyds		Payment - Water	Castle Water	S	-7.47	-1.49	-8.96
Subtotal for Code:							Clarance House Gardens		£-328.38	£-128.25	£-456.63

Code Number 49 Green Waste Skip

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
210	31/10/2024			Lloyds		Payment - Green Waste Skip	Uttesford District Council	X	-5,008.50		-5,008.50
328	28/02/2025			Lloyds		Payment - Green Waste Skip	Uttesford District Council	S	-4,275.00	-855.00	-5,130.00
Subtotal for Code: Green Waste Skip									£-9,283.50	£-855.00	£-10,138.50

Code Number 50 Damaries Mead Rent/Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
177	30/09/2024			Lloyds		Payment - Rent	Hunts & other charities	S	-904.17	-180.83	-1,085.00
							Subtotal for Code: Damaries Mead Rent/Insurance		£-904.17	£-180.83	£-1,085.00

Code Number 77 Allotment other costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
65	31/05/2024			Lloyds		Payment - tape measure	Amazon	S	-11.62	-2.33	-13.95
76	31/05/2024	2022-2023/44		Lloyds		Receipt - Allotment rents	Beth Chapman	X			
215	31/10/2024			Lloyds		Payment - lock & chain	ridgeons	S	-21.35	-4.27	-25.62

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Subtotal for Code:	Allotment other costs	£-32.97	£-6.60	£-39.57
Subtotal for Cost Centre:	202 Open Spaces	-32,772.71	-1,432.87	-34,205.58

Cost Centre 204 Assets

Code Number 30 Clarance House School Room

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
66	31/05/2024			Lloyds		Payment - map	Digidat	S	-28.00	-5.60	-33.60
Subtotal for Code: Clarance House School Room									£-28.00	£-5.60	£-33.60

Code Number 31 Fence & Walls

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
64	31/05/2024			Lloyds		Payment - CHG	Gary Morrison	X	-2,580.00		-2,580.00
214	31/10/2024			Lloyds		Payment - Lock repairs various locaton	Saffron Walden Town Council	S	-9.11	-1.82	-10.93
375	31/03/2025			Lloyds		Payment - fence	sp tradefence	S	-282.17	-56.43	-338.60
Subtotal for Code: Fence & Walls									£-2,871.28	£-58.25	£-2,929.53

Code Number 32 Public Conveniences Running Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	30/04/2024			Lloyds		Payment - Electric	British Gas	L	-37.83	-1.89	-39.72
10	30/04/2024			Lloyds		Payment - Toilet clean	Kenzies	X	-420.00		-420.00
40	31/05/2024			Lloyds		Payment - Electric	British Gas	L	-38.10	-1.90	-40.00
47	31/05/2024			Lloyds		Payment - Toilet clean	Kenzies	X	-420.00		-420.00
62	31/05/2024			Lloyds		Payment - Toilets	Power Rod	S	-95.00	-19.00	-114.00
74	30/06/2024			Lloyds		Payment - Electric	British Gas	L	-38.18	-1.91	-40.09
79	30/06/2024			Lloyds		Payment - Toilet clean	Kenzies	X	-420.00		-420.00
100	31/07/2024			Lloyds		Payment - Electric	British Gas	L	-36.12	-1.81	-37.93
115	31/07/2024			Lloyds		Payment - Water	Castle Water	Z	-24.08		-24.08
119	31/07/2024			Lloyds		Payment - Electric	British Gas	L	-36.12	-1.81	-37.93
121	31/07/2024			Lloyds		Payment - Toilet clean	Kenzies	X	-420.00		-420.00
126	31/07/2024			Lloyds		Payment - sewerage	Anglian Water	Z	-62.44		-62.44
131	31/08/2024			Lloyds		Payment - Electric	British Gas	L	-38.08	-1.90	-39.98
137	31/08/2024			Lloyds		Payment - Toilet clean	Kenzies	X	-420.00		-420.00
154	30/09/2024			Lloyds		Payment - Electric	British Gas	L	-37.62	-1.88	-39.50
161	30/09/2024			Lloyds		Payment - Toilet clean	Kenzies	X	-420.00		-420.00
187	31/10/2024			Lloyds		Receipt - Water	thames water	X	214.93		214.93
193	31/10/2024			Lloyds		Payment - Electric	British Gas	L	-37.61	-1.88	-39.49
199	31/10/2024			Lloyds		Payment - Toilet clean	Kenzies	X	-420.00		-420.00
214	31/10/2024			Lloyds		Payment - Lock repairs various locaton	Saffron Walden Town Council	S	-140.00	-28.00	-168.00
214	31/10/2024			Lloyds		Payment - Lock repairs various locaton	Saffron Walden Town Council	X	-6.56		-6.56
214	31/10/2024			Lloyds		Payment - Lock repairs various locaton	Saffron Walden Town Council	S	-310.00	-62.00	-372.00
222	30/11/2024			Lloyds		Payment - Electric	British Gas	L	-39.29	-1.96	-41.25
228	30/11/2024			Lloyds		Payment - Toilet clean	Kenzies	X	-420.00		-420.00

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253	31/12/2024	Lloyds	Payment - Electric	British Gas	L	-37.59	-1.88	-39.47
260	31/12/2024	Lloyds	Payment - Toilet clean	Kenzies	X	-420.00		-420.00
274	31/12/2024	Lloyds	Payment - Margaret St toilet	pristine washrooms	S	-254.40	-50.88	-305.28
275	31/12/2024	Lloyds	Payment - Margaret St toilet	pristine washrooms	S			
278	31/03/2025	Lloyds	Receipt - Water	thames water	X	-214.93		-214.93
279	31/03/2025	Lloyds	Receipt - Water	thames water	X			
281	31/01/2025	Lloyds	Payment - Electric	British Gas	L	-39.24	-1.96	-41.20
288	31/01/2025	Lloyds	Payment - Toilet clean	Kenzies	X	-420.00		-420.00
296	31/01/2025	Lloyds	Payment - sewerage	Anglian Water	Z	-230.78		-230.78
326	28/02/2025	Lloyds	Payment - Drain clearance	Power Rod	S	-95.00	-19.00	-114.00
331	28/02/2025	Lloyds	Payment - Electric	British Gas	L	-53.28	-2.66	-55.94
336	28/02/2025	Lloyds	Payment - Toilet clean	Kenzies	X	-420.00		-420.00
344	28/02/2025	Lloyds	Payment - Water	Castle Water	Z	-25.87		-25.87
350	31/03/2025	Lloyds	Payment - Electric	British Gas	L	-49.30	-2.46	-51.76
355	31/03/2025	Lloyds	Payment - Toilet clean	Kenzies	X	-420.00		-420.00
365	31/03/2025	Lloyds	Payment - Water	Castle Water	Z	-24.85		-24.85
389	31/10/2024	Lloyds	Payment - Water	thames water	X	214.93		214.93
Subtotal for Code: Public Conveniences Running C						£-6,612.41	£-204.78	£-6,817.19

Code Number 51 Dog Bins

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	30/04/2024			Lloyds		Payment - Dog bins	TBS Hygiene	S	-186.30	-37.26	-223.56
45	31/05/2024			Lloyds		Payment - Dog bins	TBS Hygiene	S	-103.50	-20.70	-124.20
105	31/07/2024			Lloyds		Payment - Dog bins	TBS Hygiene	S	-82.80	-16.56	-99.36
120	31/07/2024			Lloyds		Payment - Dog bins	TBS Hygiene	S	-82.80	-16.56	-99.36
136	31/08/2024			Lloyds		Payment - Dog bins	TBS Hygiene	S	-103.50	-20.70	-124.20
159	30/09/2024			Lloyds		Payment - Dog bins	TBS Hygiene	S	-82.80	-16.56	-99.36
197	31/10/2024			Lloyds		Payment - Dog bins	TBS Hygiene	S	-82.80	-16.56	-99.36
226	30/11/2024			Lloyds		Payment - Dog bins	TBS Hygiene	S	-103.50	-20.70	-124.20
258	31/12/2024			Lloyds		Payment - Dog bins	TBS Hygiene	S	-82.80	-16.56	-99.36
286	31/01/2025			Lloyds		Payment - Dog bins	TBS Hygiene	S	-103.50	-20.70	-124.20
334	28/02/2025			Lloyds		Payment - Dog bins	TBS Hygiene	S	-82.80	-16.56	-99.36
353	31/03/2025			Lloyds		Payment - Dog bins	TBS Hygiene	S	-82.80	-16.56	-99.36
Subtotal for Code: Dog Bins									£-1,179.90	£-235.98	£-1,415.88

Code Number 52 Play Area

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	30/04/2024			Lloyds		Payment - gound works	saffron paving	X	-1,550.00		-1,550.00
67	31/05/2024			Lloyds		Payment - signs	safety signs	S	-13.11	-2.62	-15.73
68	31/05/2024			Lloyds		Payment - Play safety inspection	playsafe ltd	S	-192.00	-38.40	-230.40
69	31/05/2024			Lloyds		Payment - Playground equip repair	inclusive play uk	S	-50.00	-10.00	-60.00
165	30/09/2024			Lloyds		Receipt - Grant	Hunts & other charities	X	2,500.00		2,500.00

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173	30/09/2024	Lloyds	Payment - Playground	HAGS	S	-225.00	-45.00	-270.00
174	30/09/2024	Lloyds	Payment - Playground	HAGS	S	-2,357.22	-471.45	-2,828.67
175	30/09/2024	Lloyds	Payment - Playground	HAGS	S	-65.00	-13.00	-78.00
185	31/10/2024	Lloyds	Receipt - Grant	Various	X	10,000.00		10,000.00
217	31/10/2024	Lloyds	Payment - signs	safety signs	S	-12.95	-2.59	-15.54
244	30/11/2024	Lloyds	Payment - Playground	hugh Harris	S	-10,000.00	-2,000.00	-12,000.00
277	31/12/2024	Lloyds	Payment - Play safety inspection	HAGS	S	-65.00	-13.00	-78.00
369	31/03/2025	Lloyds	Payment - Play safety inspection	HAGS	S	-65.00	-13.00	-78.00
Subtotal for Code: Play Area						£-2,095.28	£-2,609.06	£-4,704.34

Code Number 55 Car Park Rates/Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	30/04/2024			Lloyds		Payment - Rates car park	Uttesford District Council	E	-268.70		-268.70
7	30/04/2024			Lloyds		Payment - Rates	Uttesford District Council	E	-548.00		-548.00
43	31/05/2024			Lloyds		Payment - Rates car park	Uttesford District Council	E	-264.00		-264.00
44	31/05/2024			Lloyds		Payment - Rates	Uttesford District Council	E	-549.00		-549.00
77	30/06/2024			Lloyds		Payment - Rates car park	Uttesford District Council	E	-264.00		-264.00
78	30/06/2024			Lloyds		Payment - Rates	Uttesford District Council	E	-549.00		-549.00
103	31/07/2024			Lloyds		Payment - Rates car park	Uttesford District Council	E	-264.00		-264.00
104	31/07/2024			Lloyds		Payment - Rates	Uttesford District Council	E	-549.00		-549.00
134	31/08/2024			Lloyds		Payment - Rates car park	Uttesford District Council	E	-264.00		-264.00
135	31/08/2024			Lloyds		Payment - Rates	Uttesford District Council	E	-549.00		-549.00
157	30/09/2024			Lloyds		Payment - Rates car park	Uttesford District Council	E	-264.00		-264.00
158	30/09/2024			Lloyds		Payment - Rates	Uttesford District Council	E	-549.00		-549.00
195	31/10/2024			Lloyds		Payment - Rates car park	Uttesford District Council	E	-264.00		-264.00
196	31/10/2024			Lloyds		Payment - Rates	Uttesford District Council	E	-549.00		-549.00
224	30/11/2024			Lloyds		Payment - Rates car park	Uttesford District Council	E	-264.00		-264.00
225	30/11/2024			Lloyds		Payment - Rates	Uttesford District Council	E	-549.00		-549.00
256	31/12/2024			Lloyds		Payment - Rates car park	Uttesford District Council	E	-264.00		-264.00
257	31/12/2024			Lloyds		Payment - Rates	Uttesford District Council	E	-549.00		-549.00
284	31/01/2025			Lloyds		Payment - Rates car park	Uttesford District Council	E	-264.00		-264.00
285	31/01/2025			Lloyds		Payment - Rates	Uttesford District Council	E	-549.00		-549.00
Subtotal for Code: Car Park Rates/Utilities									£-8,133.70		£-8,133.70

Code Number 56 Street Lighting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	30/04/2024			Lloyds		Payment - Street lights	NPower	L	-92.15	-4.61	-96.76
52	31/05/2024			Lloyds		Payment - Street lights	NPower	L	-83.16	-4.16	-87.32
84	30/06/2024			Lloyds		Payment - Street lights	NPower	L	-78.14	-3.91	-82.05
109	31/07/2024			Lloyds		Payment - Street lights	NPower	L	-69.81	-3.49	-73.30
128	31/07/2024			Lloyds		Payment - Street lights	A & J Lighting Solutions	S	-150.00	-30.00	-180.00
142	31/08/2024			Lloyds		Payment - Street lights	NPower	L	-72.12	-3.61	-75.73

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Listing of Payments & Receipts in each Code for All Cost Centres (Between 01-04-2024 and 31-03-2025)

147	31/08/2024		Lloyds	Payment - Street lights	A & J Lighting Solutions	S	-1,018.85	-203.77	-1,222.62
165	30/09/2024		Lloyds	Payment - Street lights	NPower	L	-72.92	-3.65	-76.57
202	30/11/2024		Lloyds	Receipt - refund	NPower	X	473.66		473.66
203	31/10/2024		Lloyds	Payment - Street lights	NPower	L	-76.99	-3.85	-80.84
233	30/11/2024		Lloyds	Payment - Street lights	NPower	L	-83.36	-4.17	-87.53
265	31/12/2024		Lloyds	Payment - Street lights	NPower	L	-95.81	-4.79	-100.60
284	31/03/2025		Lloyds	Receipt - refund	NPower	X	-473.66		-473.66
285	31/03/2025		Lloyds	Receipt - refund	NPower	X			
292	31/01/2025		Lloyds	Payment - Street lights	NPower	L	-100.73	-5.04	-105.77
339	28/02/2025		Lloyds	Payment - Street lights	NPower	L	-107.55	-5.38	-112.93
360	31/03/2025		Lloyds	Payment - Street lights	NPower	L	-93.19	-4.66	-97.85
Subtotal for Code: Street Lighting							£-2,194.78	£-285.09	£-2,479.87

Code Number 67 Website

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	30/04/2024			Lloyds		Payment - web site	suffolk i cloud	X	-420.00		-420.00
308	31/01/2025			Lloyds		Payment - Web hosting	Electric Web Design	X	-10.00		-10.00
321	28/02/2025			Lloyds		Payment - web site	suffolk i cloud	S	-37.50	-7.50	-45.00
Subtotal for Code: Website									£-467.50	£-7.50	£-475.00

Code Number 103 NEW 2025 Community Hall

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
264	31/03/2025	2024-2025/362		Lloyds		Receipt - Rangers Annual Licence	The Thaxted Rangers	X	500.00		500.00
266	31/03/2025	2024-2025/402		Lloyds		Receipt - Hire	The Thaxted Rangers	X	52.50		52.50
275	31/03/2025			Lloyds		Receipt - Grant	Uttesford District Council	X	12,000.00		12,000.00
374	31/03/2025		6/2/25 item	Lloyds		Payment - solar panels	staybright energy	S	-2,684.13	-536.83	-3,220.96
382	31/03/2025			Lloyds		Payment - Electric	EON	L	-83.50	-4.18	-87.68
Subtotal for Code: NEW 2025 Community Hall									£9,784.87	£-541.01	£9,243.86

Code Number 104 56

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
392	30/11/2024			Lloyds		Payment - Electric	NPower	X	473.66		473.66
Subtotal for Code: 56									£473.66		£473.66
Subtotal for Cost Centre: 204 Assets									-13,324.32	-3,947.27	-17,271.59

Cost Centre 206 Cricket Ground (Charity)

Code Number 53 Cricket Ground Rent (Charity)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
92	30/06/2024	2023-2024/258		Lloyds		Receipt - Cricket ground rent	Cricket Club	X	60.00		60.00
Subtotal for Code: Cricket Ground Rent (Charity)									£60.00		£60.00
Subtotal for Cost Centre: 206 Cricket Ground (Charity)									60.00		60.00

Cost Centre 306 Grants

Listing of Payments & Receipts in each Code for All Cost Centres
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Code Number 58 Grants/Donations Other

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
243	30/11/2024			Lloyds		Payment - Grant	mads	X	-150.00		-150.00
303	31/01/2025			Lloyds		Payment - Grant	Citizens Advice Bureau	X	-300.00		-300.00
Subtotal for Code: Grants/Donations Other									£-450.00		£-450.00

Code Number 59 URC Grant

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
187	30/09/2024			Lloyds		Payment - Grant	Thaxted United Reform Church	X	-300.00		-300.00
Subtotal for Code: URC Grant									£-300.00		£-300.00

Code Number 60 Churchyard Maintenance Grant

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
186	30/09/2024			Lloyds		Payment - Grant	Thaxted PCC	X	-2,000.00		-2,000.00
Subtotal for Code: Churchyard Maintenance Grant									£-2,000.00		£-2,000.00
Subtotal for Cost Centre: 306 Grants									-2,750.00		-2,750.00

Cost Centre 401 Tourism**Code Number 64 Tourism income & Expenses**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
29	30/04/2024			Lloyds		Receipt - Tourist sales	CIC	X	123.48		123.48
30	30/04/2024			Lloyds		Receipt - Tourist sales	CIC	X	43.25		43.25
63	31/05/2024			Lloyds		Payment - calenders	friends of thaxted	X	-63.00		-63.00
104	30/06/2024			Lloyds		Receipt - Tourist sales	CIC	X	22.39		22.39
124	26/07/2024	2024-2025/285		Lloyds		Receipt - Books	Will Cockerell	X	14.00		14.00
126	26/07/2024			Lloyds		Receipt - Tourist sales	CIC	X	83.30		83.30
127	31/07/2024			Lloyds		Payment - Dog poo bags	Mike Collins	S	-75.14	-15.03	-90.17
130	31/07/2024			Lloyds		Receipt - Tourist sales	CIC	X	7.70		7.70
137	31/08/2024	2024-2025/243		Lloyds		Receipt - Books	Saffron Walden tourist info	X	30.00		30.00
169	30/09/2024			Lloyds		Receipt - Tourist sales	CIC	X	2.95		2.95
191	31/10/2024			Lloyds		Receipt - Tourist sales	CIC	X	91.05		91.05
216	31/12/2024			Lloyds		Receipt - Tourist sales stock	CIC	X	2.36		2.36
219	31/12/2024			Lloyds		Receipt - Tourist sales	CIC	X	11.80		11.80
230	31/01/2025			Lloyds		Receipt - Tourist sales	CIC	X	65.56		65.56
232	31/01/2025			Lloyds		Receipt - Tourist sales	CIC	X	3.54		3.54
249	28/02/2025			Lloyds		Receipt - Tourist sales	CIC	X	21.24		21.24
270	31/03/2025			Lloyds		Receipt - Tourist sales	CIC	X	9.73		9.73
270	31/03/2025			Lloyds		Receipt - Tourist sales	CIC	X	2.46		2.46
305	31/01/2025			Lloyds		Payment - Dog poo bags	Mike Collins	S	-76.82	-15.36	-92.18
Subtotal for Code: Tourism income & Expenses									£319.85	£-30.39	£289.46
Subtotal for Cost Centre: 401 Tourism									319.85	-30.39	289.46

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Cost Centre 501 Market

Code Number		68 Market Rents									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	05/04/2024	2024-2025/183		Lloyds		Receipt - Market rent	Olive Seller	X	16.50		16.50
8	05/04/2024	2023-2024/146		Lloyds		Receipt - Market rent	Gilly Kiddy	X	66.00		66.00
9	05/04/2024	2024-2025/189		Lloyds		Receipt - Market rent	Gilly Kiddy	X	66.00		66.00
10	05/04/2024	2024-2025/188		Lloyds		Receipt - Market rent	Fish stall - market	X	82.20		82.20
11	05/04/2024	2024-2025/187		Lloyds		Receipt - Market rent	mena boughey indian stall	X	49.50		49.50
13	19/04/2024	2024-2025/191		Lloyds		Receipt - Market rent	John Pocock - Biscuit	X	16.50		16.50
17	26/04/2024	2023-2024/167		Lloyds		Receipt - Market rent	Monet	X	16.50		16.50
18	26/04/2024	2024-2025/185		Lloyds		Receipt - Market rent	Monet	X	66.00		66.00
19	26/04/2024	2023-2024/129		Lloyds		Receipt - Market rent	Monet	X	33.00		33.00
20	26/04/2024	2023-2024/92		Lloyds		Receipt - Market rent	Monet	X	66.00		66.00
22	26/04/2024	2023-2024/72		Lloyds		Receipt - Market rent	Gilly Kiddy	X	33.00		33.00
31	30/04/2024	2024-2025/192		Lloyds		Receipt - Market rent	John Pocock - Biscuit	X	16.50		16.50
32	28/05/2024	2023-2024/169		Lloyds		Receipt - Market rent	mena boughey indian stall	X	33.00		33.00
33	28/05/2024	2023-2024/108		Lloyds		Receipt - Market rent	mena boughey indian stall	X	33.00		33.00
34	28/05/2024	2023-2024/152		Lloyds		Receipt - Market rent	mena boughey indian stall	X	33.00		33.00
35	28/05/2024	2023-2024/107		Lloyds		Receipt - Market rent	Martin (cheese man) Knap	X	33.00		33.00
36	28/05/2024	2023-2024/130		Lloyds		Receipt - Market rent	Martin (cheese man) Knap	X	66.00		66.00
37	30/04/2024			Lloyds		Payment - sum up commission	Sum Up	X	-0.28		-0.28
37	28/05/2024	2023-2024/143		Lloyds		Receipt - Market rent	Martin (cheese man) Knap	X	66.00		66.00
38	28/05/2024	2024-2025/228		Lloyds		Receipt - Market rent	Martin (cheese man) Knap	X	66.00		66.00
39	28/05/2024	2023-2024/93		Lloyds		Receipt - Market rent	Martin (cheese man) Knap	X	82.50		82.50
41	28/05/2024			Lloyds		Receipt - Market rent	Martin (cheese man) Knap	X	49.50		49.50
42	30/05/2024	2024-2025/186		Lloyds		Receipt - Market rent	Martin (cheese man) Knap	X	66.00		66.00
43	30/05/2024	2023-2024/74		Lloyds		Receipt - Market rent	mena boughey indian stall	X	33.00		33.00
55	31/05/2024	2024-2025/242		Lloyds		Receipt - Market rent	Olive Seller	X	16.50		16.50
57	31/05/2024	2024-2025/231		Lloyds		Receipt - Market rent	Gilly Kiddy	X	33.00		33.00
62	31/05/2024	2024-2025/226		Lloyds		Receipt - Market rent	M & G Cole fruit & veg stall	X	132.00		132.00
64	31/05/2024	2024-2025/240		Lloyds		Receipt - Market rent	RSPB	X	16.50		16.50
70	31/05/2024	2024-2025/232		Lloyds		Receipt - Market rent	Olive Seller	X	16.50		16.50
71	31/05/2024	2024-2025/229		Lloyds		Receipt - Market rent	mena boughey indian stall	X	33.00		33.00
74	31/05/2024	2024-2025/230		Lloyds		Receipt - Market rent	Fish stall - market	X	66.00		66.00
75	31/05/2024	2024-2025/227		Lloyds		Receipt - Market rent	Monet	X	16.50		16.50
77	31/05/2024	2024-2025/262		Lloyds		Receipt - Market rent	John Pocock - Biscuit	X	66.00		66.00
88	30/06/2024	2024-2025/255		Lloyds		Receipt - Market rent	Fish stall - market	X	82.50		82.50
89	30/06/2024	2024-2025/254		Lloyds		Receipt - Market rent	mena boughey indian stall	X	66.00		66.00
96	30/06/2024	2024-2025/252		Lloyds		Receipt - Market rent	Monet	X	16.50		16.50
97	30/06/2024	2024-2025/261		Lloyds		Receipt - Market rent	Olive Seller	X	16.50		16.50

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97	30/06/2024		Lloyds	Payment - Market rent	John Pocock - Biscuit	X		
98	30/06/2024	2024-2025/256	Lloyds	Receipt - Market rent	Gilly Kiddy	X	66.00	66.00
98	30/06/2024		Lloyds	Payment - Market rent	John Pocock - Biscuit	X		
100	30/06/2024	2024-2025/251	Lloyds	Receipt - Market rent	M & G Cole fruit & veg stall	X	165.00	165.00
102	30/06/2024	2024-2025/282	Lloyds	Receipt - Market rent	John Pocock - Biscuit	X	33.00	33.00
103	30/06/2024	2024-2025/283	Lloyds	Receipt - Market rent	John Pocock - Biscuit	X	16.50	16.50
107	30/06/2024	2024-2025/284	Lloyds	Receipt - Market rent	John Pocock - Biscuit	X	66.00	66.00
108	30/06/2024	2024-2025/233	Lloyds	Receipt - Market rent	Essex Wildlife Trust	X	16.50	16.50
109	31/07/2024	2024-2025/274	Lloyds	Receipt - Market rent	Guildhall Framing	X	33.00	33.00
114	26/07/2024	2024-2025/270	Lloyds	Receipt - Market rent	Gilly Kiddy	X	66.00	66.00
115	26/07/2024	2024-2025/267	Lloyds	Receipt - Market rent	Martin (cheese man) Knap	X	66.00	66.00
116	26/07/2024	2024-2025/271	Lloyds	Receipt - Market rent	Guildhall Framing	X	66.00	66.00
118	26/07/2024	2024-2025/268	Lloyds	Receipt - Market rent	mena boughey indian stall	X	49.50	49.50
119	26/07/2024	2024-2025/273	Lloyds	Receipt - Market rent	Olive Seller	X	16.50	16.50
127	31/07/2024	2024-2025/265	Lloyds	Receipt - Market rent	M & G Cole fruit & veg stall	X	132.00	132.00
128	31/07/2024	2024-2025/184	Lloyds	Receipt - Market rent	M & G Cole fruit & veg stall	X	165.00	165.00
132	31/08/2024	2024-2025/269	Lloyds	Receipt - Market rent	Fish stall - market	X	49.50	49.50
145	05/09/2024	2024-2025/307	Lloyds	Receipt - Market rent	mena boughey indian stall	X	49.50	49.50
146	05/09/2024	2024-2025/304	Lloyds	Receipt - Market rent	M & G Cole fruit & veg stall	X	132.00	132.00
147	05/09/2024	2024-2025/305	Lloyds	Receipt - Market rent	Fish stall - market	X	82.80	82.80
148	31/08/2024	2024-2025/310	Lloyds	Receipt - Market rent	John Pocock - Biscuit	X	49.50	49.50
150	31/08/2024		Lloyds	Payment - sum up commission	Sum Up	X	-0.84	-0.84
151	30/09/2024	2024-2025/317	Lloyds	Receipt - Market rent	Monet	X	16.50	16.50
153	30/09/2024	2024-2025/313	Lloyds	Receipt - Market rent	mena boughey indian stall	X	33.00	33.00
157	30/09/2024	2024-2025/309	Lloyds	Receipt - Market rent	Essex Wildlife Trust	X	16.50	16.50
158	30/09/2024	2024-2025/253	Lloyds	Receipt - Market rent	Martin (cheese man) Knap	X	82.50	82.50
159	30/09/2024	2024-2025/296	Lloyds	Receipt - Market rent	Martin (cheese man) Knap	X	49.50	49.50
160	30/09/2024	2024-2025/306	Lloyds	Receipt - Market rent	Martin (cheese man) Knap	X	82.50	82.50
161	30/09/2024	2024-2025/294	Lloyds	Receipt - Market rent	M & G Cole fruit & veg stall	X	132.00	132.00
162	30/09/2024	2024-2025/314	Lloyds	Receipt - Market rent	Fish stall - market	X	49.50	49.50
166	30/09/2024	2024-2025/311	Lloyds	Receipt - Market rent	M & G Cole fruit & veg stall	X	132.00	132.00
168	30/09/2024	2024-2025/266	Lloyds	Receipt - Market rent	Monet	X	33.00	33.00
171	30/09/2024	2024-2025/323	Lloyds	Receipt - Market rent	John Pocock - Biscuit	X	66.00	66.00
175	31/10/2024	2024-2025/319	Lloyds	Receipt - Market rent	Essex Wildlife Trust	X	16.50	16.50
176	31/10/2024	2024-2025/308	Lloyds	Receipt - Market rent	Gilly Kiddy	X	33.00	33.00
177	31/10/2024	2024-2025/315	Lloyds	Receipt - Market rent	Gilly Kiddy	X	49.50	49.50
178	31/10/2024	2024-2025/299	Lloyds	Receipt - Market rent	Gilly Kiddy	X	33.00	33.00
183	30/09/2024		Lloyds	Payment - sum up commission	Sum Up	X	-1.12	-1.12
192	31/10/2024	2024-2025/316	Lloyds	Receipt - Market rent	Sheehan's Cakes and Bakes	X	40.00	40.00
197	30/11/2024	2024-2025/333	Lloyds	Receipt - Market rent	Monet	X	33.00	33.00

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198	30/11/2024	2024-2025/332	Lloyds	Receipt - Market rent	M & G Cole fruit & veg stall	X	132.00	132.00
200	30/11/2024	2024-2025/336	Lloyds	Receipt - Market rent	Fish stall - market	X	66.00	66.00
201	30/11/2024	2024-2025/347	Lloyds	Receipt - Market rent	John Pocock - Biscuit	X	66.00	66.00
207	31/12/2024	2024-2025/346	Lloyds	Receipt - Market rent	Fish stall - market	X	66.00	66.00
208	31/12/2024	2024-2025/337	Lloyds	Receipt - Market rent	Gilly Kiddy	X	66.00	66.00
209	31/12/2024	2024-2025/343	Lloyds	Receipt - Market rent	Gilly Kiddy	X	49.50	49.50
210	31/12/2024	2024-2025/344	Lloyds	Receipt - Market rent	Monet	X	33.00	33.00
211	31/12/2024	2024-2025/342	Lloyds	Receipt - Market rent	M & G Cole fruit & veg stall	X	165.00	165.00
212	31/12/2024	2024-2025/341	Lloyds	Receipt - Market rent	mena boughey indian stall	X	49.50	49.50
213	31/12/2024	2024-2025/352	Lloyds	Receipt - Market rent	mena boughey indian stall	X	16.50	16.50
214	31/12/2024	2024-2025/338	Lloyds	Receipt - Market rent	Sheehan's Cakes and Bakes	X	49.50	49.50
218	31/12/2024	2024-2025/360	Lloyds	Receipt - Market rent	John Pocock - Biscuit	X	49.50	49.50
221	31/01/2025	2024-2025/353	Lloyds	Receipt - Market rent	Kefayat Greek Speciality	X	16.50	16.50
228	31/01/2025	2024-2025/361	Lloyds	Receipt - Market rent	mena boughey indian stall	X	16.50	16.50
234	28/02/2025	2024-2025/379	Lloyds	Receipt - Market rent	Fish stall - market	X	33.00	33.00
235	28/02/2025	2024-2025/386	Lloyds	Receipt - Market rent	Fish stall - market	X	82.50	82.50
236	28/02/2025	2024-2025/378	Lloyds	Receipt - Market rent	Monet	X	49.50	49.50
237	28/02/2025	2024-2025/380	Lloyds	Receipt - Market rent	Gilly Kiddy	X	49.50	49.50
238	28/02/2025	2024-2025/376	Lloyds	Receipt - Market rent	M & G Cole fruit & veg stall	X	99.00	99.00
239	28/02/2025	2024-2025/390	Lloyds	Receipt - Market rent	mena boughey indian stall	X	33.00	33.00
246	28/02/2025	2024-2025/383	Lloyds	Receipt - Market rent	M & G Cole fruit & veg stall	X	132.00	132.00
247	28/02/2025	2024-2025/357	Lloyds	Receipt - Market rent	Quality Greek Olives - M&A Olives	X	16.50	16.50
248	28/02/2025	2024-2025/375	Lloyds	Receipt - Market rent	John Pocock - Biscuit	X	16.50	16.50
249	30/11/2024		Lloyds	Payment - sum up commission	Sum Up	X	-1.12	-1.12
271	31/12/2024		Lloyds	Payment - sum up commission	Sum Up	X	-0.84	-0.84
348	28/02/2025		Lloyds	Payment - sum up commission	Sum Up	X	-0.28	-0.28
				Subtotal for Code:	Market Rents		£5,233.02	£5,233.02
				Subtotal for Cost Centre:	501 Market		5,233.02	5,233.02

Cost Centre 601 Guildhall**Code Number 71 Guildhall Grants/Donations**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	01/04/2024	2024-2025/161		Lloyds		Receipt - Guildhall	ray williams	E			
4	02/04/2024	2023-2024/179		Lloyds		Receipt - Guildhall	Spectral Hunters	E	60.00		60.00
5	02/04/2024	2023-2024/138		Lloyds		Receipt - Guildhall	Good Vibrations	E	40.00		40.00
15	26/04/2024	2024-2025/147		Lloyds		Receipt - Guildhall	Clive Carroll Music	E	250.00		250.00
16	26/04/2024	2024-2025/148		Lloyds		Receipt - Guildhall	Clive Carroll Music	E	250.00		250.00
21	26/04/2024	2024-2025/190		Lloyds		Receipt - Guildhall	Good Vibrations	E	40.00		40.00
25	30/04/2024	2024-2025/237		Lloyds		Receipt - Guildhall	Spectral Hunters	X	60.00		60.00
26	30/04/2024	2024-2025/238		Lloyds		Receipt - Guildhall	Good Vibrations	X			

Thaxted Parish Council

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Listing of Payments & Receipts in each Code for All Cost Centres (Between 01-04-2024 and 31-03-2025)

60	31/05/2024	2024-2025/234	Lloyds	Receipt - Guildhall	Tracey Davidson	E	60.00	60.00
61	31/05/2024	2024-2025/235	Lloyds	Receipt - Guildhall	Good Vibrations	E	40.00	40.00
67	31/05/2024	2024-2025/239	Lloyds	Receipt - Guildhall	PCC (Parochial Church Council for Thaxted)	E	20.00	20.00
90	30/06/2024	2024-2025/259	Lloyds	Receipt - Guildhall	Good Vibrations	E	40.00	40.00
91	30/06/2024	2024-2025/160	Lloyds	Receipt - Guildhall	Good Vibrations	E	50.00	50.00
93	30/06/2024	2024-2025/260	Lloyds	Receipt - Guildhall	Tracey Davidson	E	60.00	60.00
110	26/07/2024	2024-2025/275	Lloyds	Receipt - Guildhall	Guildhall Framing	E	66.00	66.00
112	26/07/2024	2024-2025/276	Lloyds	Receipt - Guildhall	Good Vibrations	E	50.00	50.00
117	26/07/2024	2024-2025/272	Lloyds	Receipt - Guildhall	Tracey Davidson	E	45.00	45.00
121	26/07/2024	2024-2025/178	Lloyds	Receipt - Guildhall	Thaxted Twining Association	E	75.00	75.00
125	31/07/2024		Lloyds	Receipt - Guildhall grant	Uttesford District Council	Z	6,720.00	6,720.00
131	31/08/2024	2024-2025/287	Lloyds	Receipt - Guildhall	Tom Breen	E	15.00	15.00
133	31/08/2024	2024-2025/291	Lloyds	Receipt - Guildhall	Claire Roads	E	70.00	70.00
134	31/08/2024	2024-2025/293	Lloyds	Receipt - Guildhall	Guildhall Framing	E	66.00	66.00
138	31/08/2024	2024-2025/288	Lloyds	Receipt - Guildhall	Bury St Edmund U3A	E	100.00	100.00
139	31/08/2024	2024-2025/301	Lloyds	Receipt - Guildhall	Good Vibrations	E	40.00	40.00
140	31/08/2024	2024-2025/302	Lloyds	Receipt - Guildhall	LowRedPhotography	E	16.50	16.50
141	31/08/2024	2024-2025/286	Lloyds	Receipt - Guildhall	Paranormal Investigations	E	150.00	150.00
142	31/08/2024	2024-2025/290	Lloyds	Receipt - Guildhall	Tracey Davidson	E	60.00	60.00
143	31/08/2024	2024-2025/289	Lloyds	Receipt - Guildhall	Suffolk Spirit Hunters	E	60.00	60.00
144	31/08/2024	2024-2025/303	Lloyds	Receipt - Guildhall	Tracey Davidson	E	30.00	30.00
152	30/09/2024	2024-2025/318	Lloyds	Receipt - Guildhall	Guildhall Framing	E	82.50	82.50
179	31/10/2024	2024-2025/321	Lloyds	Receipt - Guildhall	Good Vibrations	E	40.00	40.00
180	31/10/2024	2024-2025/320	Lloyds	Receipt - Guildhall	Tracey Davidson	E	75.00	75.00
181	31/10/2024	2024-2025/324	Lloyds	Receipt - Guildhall	Essex Spiritual Centre	E	50.00	50.00
182	31/10/2024	2024-2025/326	Lloyds	Receipt - Guildhall	Clive Carroll Music	E	80.00	80.00
183	31/10/2024	2024-2025/325	Lloyds	Receipt - Guildhall	Clive Carroll Music	E	80.00	80.00
184	31/10/2024	2024-2025/322	Lloyds	Receipt - Guildhall	Shadow Paranormal	E	160.00	160.00
188	31/10/2024	2024-2025/328	Lloyds	Receipt - Guildhall	Good Vibrations	E	50.00	50.00
189	31/10/2024		Lloyds	Receipt - Cash	Guildhall donations	X	406.00	406.00
193	30/11/2024	2024-2025/329	Lloyds	Receipt - Guildhall	Good Vibrations	E	40.00	40.00
194	30/11/2024	2024-2025/330	Lloyds	Receipt - Guildhall	Jackie Dynamou	E	50.00	50.00
195	30/11/2024	2024-2025/331	Lloyds	Receipt - Guildhall	Guildhall Framing	E	132.00	132.00
199	30/11/2024	2024-2025/339	Lloyds	Receipt - Guildhall	Tracey Davidson	E	60.00	60.00
222	31/01/2025	2024-2025/356	Lloyds	Receipt - Guildhall	Good Vibrations	E	40.00	40.00
223	31/01/2025	2024-2025/355	Lloyds	Receipt - Guildhall	Guildhall Framing	E	99.00	99.00
240	28/02/2025	2024-2025/391	Lloyds	Receipt - Guildhall	Tracey Davidson	E	150.00	150.00
241	28/02/2025	2024-2025/388	Lloyds	Receipt - Guildhall	Good Vibrations	E	50.00	50.00
242	28/02/2025	2024-2025/389	Lloyds	Receipt - Guildhall	Good Vibrations	E	40.00	40.00
254	31/03/2025	2024-2025/394	Lloyds	Receipt - Guildhall	Good Vibrations	E	40.00	40.00

Thaxted Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
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256	31/03/2025	2024-2025/399	Lloyds	Receipt - Guildhall	Spectral Hunters	E	50.00	50.00
260	31/03/2025	2024-2025/398	Lloyds	Receipt - Guildhall	Essex Spiritual Centre	E	50.00	50.00
261	31/03/2025	2024-2025/393	Lloyds	Receipt - Guildhall	moorcrofts	E	300.00	300.00
263	31/03/2025	2024-2025/392	Lloyds	Receipt - Guildhall	Monet	E	30.00	30.00
267	31/03/2025		Lloyds	Receipt - Cash	Guildhall donations	X	100.00	100.00
268	31/03/2025	2024-2025/444	Lloyds	Receipt - Guildhall	Guildhall Framing	X	182.00	182.00
Subtotal for Code: Guildhall Grants/Donations							£10,970.00	£10,970.00

Code Number 73 Guildhall Utility Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	30/04/2024			Lloyds		Payment - Water	Castle Water	E	-14.96		-14.96
4	30/04/2024			Lloyds		Payment - Electric	British Gas	L	-154.76	-7.74	-162.50
5	30/04/2024			Lloyds		Payment - Guildhall phone	Talk Talk	S	-44.38	-8.88	-53.26
21	30/04/2024			Lloyds		Payment - sewerage	Anglian Water	X	-79.36		-79.36
39	31/05/2024			Lloyds		Payment - Water	Castle Water	E	-8.14		-8.14
41	31/05/2024			Lloyds		Payment - Electric	British Gas	L	-143.58	-7.18	-150.76
42	31/05/2024			Lloyds		Payment - Guildhall phone	Talk Talk	S	-44.38	-8.88	-53.26
73	30/06/2024			Lloyds		Payment - Water	Castle Water	E	-9.59		-9.59
75	30/06/2024			Lloyds		Payment - Electric	British Gas	L	-125.85	-6.29	-132.14
76	30/06/2024			Lloyds		Payment - Guildhall phone	Talk Talk	S	-44.38	-8.88	-53.26
101	31/07/2024			Lloyds		Payment - Electric	British Gas	L	-118.83	-5.94	-124.77
102	31/07/2024			Lloyds		Payment - Guildhall phone	Talk Talk	S	-44.38	-8.88	-53.26
116	31/07/2024			Lloyds		Payment - Water	Castle Water	E	-8.14		-8.14
130	31/08/2024			Lloyds		Payment - Water	Castle Water	E	-9.59		-9.59
132	31/08/2024			Lloyds		Payment - Electric	British Gas	L	-120.00	-6.00	-126.00
133	31/08/2024			Lloyds		Payment - Guildhall phone	Talk Talk	S	-44.38	-8.88	-53.26
153	30/09/2024			Lloyds		Payment - Water	Castle Water	E	-9.59		-9.59
155	30/09/2024			Lloyds		Payment - Electric	British Gas	L	-118.70	-5.94	-124.64
156	30/09/2024			Lloyds		Payment - Guildhall phone	Talk Talk	S	-25.95	-5.19	-31.14
169	30/09/2024			Lloyds		Payment - sewerage	Anglian Water	X	-83.86		-83.86
192	31/10/2024			Lloyds		Payment - Water	Castle Water	E	-9.37		-9.37
194	31/10/2024			Lloyds		Payment - Guildhall phone	Talk Talk	S	-25.95	-5.19	-31.14
221	30/11/2024			Lloyds		Payment - Water	Castle Water	E	-9.59		-9.59
223	30/11/2024			Lloyds		Payment - Guildhall phone	Talk Talk	S	-31.93	-6.39	-38.32
252	31/12/2024			Lloyds		Payment - Water	Castle Water	E	-9.36		-9.36
254	31/12/2024			Lloyds		Payment - Electric	British Gas	L	-95.21	-4.76	-99.97
255	31/12/2024			Lloyds		Payment - Guildhall phone	Talk Talk	S	-27.95	-5.59	-33.54
280	31/01/2025			Lloyds		Payment - Water	Castle Water	E	-9.59		-9.59
282	31/01/2025			Lloyds		Payment - Electric	British Gas	L	-206.76	-10.34	-217.10
283	31/01/2025			Lloyds		Payment - Guildhall phone	Talk Talk	S	-27.95	-5.59	-33.54
330	28/02/2025			Lloyds		Payment - Water	Castle Water	E	-8.37		-8.37

Listing of Payments & Receipts in each Code for All Cost Centres
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332	28/02/2025		Lloyds	Payment - Electric	British Gas	L	-227.23	-11.36	-238.59
333	28/02/2025		Lloyds	Payment - Guildhall phone	Talk Talk	S	-27.95	-5.59	-33.54
349	31/03/2025		Lloyds	Payment - Water	Castle Water	E	-8.90		-8.90
351	31/03/2025		Lloyds	Payment - Electric	British Gas	L	-191.18	-9.56	-200.74
352	31/03/2025		Lloyds	Payment - Guildhall phone	Talk Talk	S	-29.81	-5.96	-35.77
364	31/03/2025		Lloyds	Payment - sewerage	Anglian Water	X	-79.18		-79.18
Subtotal for Code: Guildhall Utility Costs							£-2,279.08	£-159.01	£-2,438.09

Code Number 74 Guildhall Maintenance & Upkeep

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	30/04/2024			Lloyds		Payment - guildhall repairs	Paragon	X	-60.00		-60.00
61	31/05/2024			Lloyds		Payment - Guildhall	M Walker	X	-160.00		-160.00
214	31/10/2024			Lloyds		Payment - Lock repairs various locatons	Saffron Walden Town Council	S	-13.50	-2.70	-16.20
247	30/11/2024			Lloyds		Payment - Toilet rolls	Amazon	S	-11.84	-2.37	-14.21
298	31/01/2025			Lloyds		Payment - Toilet rolls	Amazon	S	-11.84	-2.37	-14.21
324	28/02/2025			Lloyds		Payment - henry bags	Amazon	S	-18.33	-3.67	-22.00
370	31/03/2025			Lloyds		Payment - various items - Amazon	Amazon	S	-27.49	-5.50	-32.99
370	31/03/2025			Lloyds		Payment - various items - Amazon	Amazon	S	-25.71	-5.14	-30.85
370	31/03/2025			Lloyds		Payment - various items - Amazon	Amazon	S	-12.88	-2.58	-15.46
Subtotal for Code: Guildhall Maintenance & Upkee									£-341.59	£-24.33	£-365.92
Subtotal for Cost Centre: 601 Guildhall									8,349.33	-183.34	8,165.99

Cost Centre 901 Earmarked Reserves**Code Number 79 EMR Walnut Tree Meadow S106**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
319	28/02/2025			Lloyds		Payment - Rent	Lucy Banks	X	-250.00		-250.00
Subtotal for Code: EMR Walnut Tree Meadow S10									£-250.00		£-250.00

Code Number 85 EMR Street Lighting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
327	28/02/2025			Lloyds		Payment - Power supply	UK Power Networks	S	-2,013.00	-402.60	-2,415.60
Subtotal for Code: EMR Street Lighting									£-2,013.00	£-402.60	£-2,415.60

Code Number 86 EMR Fence & Walls

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	30/04/2024			Lloyds		Payment - emergency Wall repairs	Gary Morrison	X	-2,400.00		-2,400.00
29	30/04/2024			Lloyds		Payment - emergency Wall repairs	Gary Morrison	X	-240.00		-240.00
Subtotal for Code: EMR Fence & Walls									£-2,640.00		£-2,640.00

Code Number 97 EMR Wild Thaxted

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	19/04/2024			Lloyds		Receipt - Grant	Thaxted Fayre Trust	X	300.00		300.00
241	30/11/2024			Lloyds		Payment - Wild Thaxted Books	Will Cockerell	S	-14.74	-2.95	-17.69
Subtotal for Code: EMR Wild Thaxted									£285.26	£-2.95	£282.31

Thaxted Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
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Code Number		98 EMR Neighbourhood Plan Delivery									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
164	30/09/2024	2024-2025/401		Lloyds		Receipt - Grant	groundworks	X	4,937.00		4,937.00
242	30/11/2024			Lloyds		Payment - Neighbourhood Plan	RM Design LTD	S	-250.00	-50.00	-300.00
245	30/11/2024			Lloyds		Payment - delivery	greatbatch	S	-1,192.15	-238.43	-1,430.58
250	30/11/2024			Lloyds		Payment - delivery	fedex	S	-87.55	-17.51	-105.06
252	21/03/2025			Lloyds		Receipt - Thaxted NP	Thaxted Parish Council	X	200.00		200.00
252	21/03/2025			Lloyds		Receipt - Thaxted NP	Thaxted Parish Council	X	367.33		367.33
347	28/02/2025			Lloyds		Payment - Rent	Thaxted PCC	X	-365.00		-365.00
378	31/03/2025			Lloyds		Payment - Thaxted NP	RCCE	S	-2,379.97	-475.99	-2,855.96
381	31/03/2025			Lloyds		Payment - Advertising	RM Design LTD	S	-79.17	-15.83	-95.00
381	31/03/2025			Lloyds		Payment - Advertising	RM Design LTD	S	-180.00	-36.00	-216.00
						Subtotal for Code:	EMR Neighbourhood Plan Deliv		£970.49	£-833.76	£136.73
						Subtotal for Cost Centre:	901 Earmarked Reserves		-3,647.25	-1,239.31	-4,886.56
TOTALS									£57,556.13	£-1,526.47	£56,029.66