

Thaxted Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2025 and 30-06-2025)

11 July 2025 (2025-2026)

Cost Centre 100 Income

Code Number		1 Precept									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
74	30/04/2025			Lloyds		Receipt - Precept 1st half	Uttesford District Council	X	76,241.00		76,241.00
Subtotal for Code: Precept									£76,241.00		£76,241.00
Code Number		2 Bank Interest									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
75	30/04/2025			Lloyds Saving		Receipt - Interest	Lloyds	X	180.47		180.47
76	31/05/2025			Lloyds Saving		Receipt - Interest	Lloyds	X	158.54		158.54
77	30/06/2025			Lloyds Saving		Receipt - Interest	Lloyds	X	158.08		158.08
78	30/04/2025			LLoyds Deposit Ac		Receipt - Interest	Lloyds	X	3,302.19		3,302.19
Subtotal for Code: Bank Interest									£3,799.28		£3,799.28
Code Number		4 VAT Refund									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
55	31/05/2025			Lloyds		Receipt - VAT refund	HMRC	R		4,160.47	4,160.47
79	31/05/2025			Lloyds		Receipt - VAT refund	HMRC	R			
Subtotal for Code: VAT Refund										£4,160.47	£4,160.47
Subtotal for Cost Centre: 100 Income									80,040.28	4,160.47	84,200.75

Cost Centre 101 Establishment

Code Number		8 Salaries									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	31/05/2025			Lloyds		Payment - Salary	J&M Payroll	X	-3,108.50		-3,108.50
28	31/05/2025			Lloyds		Payment - Salary	J&M Payroll	X	-2,613.70		-2,613.70
75	30/06/2025			Lloyds		Payment - Salary	J&M Payroll	X	-2,820.58		-2,820.58
Subtotal for Code: Salaries									£-8,542.78		£-8,542.78
Code Number		9 PAYE & NIC									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	31/05/2025			Lloyds		Payment - Salary	J&M Payroll	X	-552.92		-552.92
28	31/05/2025			Lloyds		Payment - Salary	J&M Payroll	X	-426.82		-426.82
75	30/06/2025			Lloyds		Payment - Salary	J&M Payroll	X	-433.96		-433.96
Subtotal for Code: PAYE & NIC									£-1,413.70		£-1,413.70
Code Number		10 Pension									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	31/05/2025			Lloyds		Payment - Salary	J&M Payroll	X	-589.78		-589.78
28	31/05/2025			Lloyds		Payment - Salary	J&M Payroll	X	-543.13		-543.13
75	30/06/2025			Lloyds		Payment - Salary	J&M Payroll	X	-512.05		-512.05
Subtotal for Code: Pension									£-1,644.96		£-1,644.96

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Code Number 11 Payroll Services

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	31/05/2025			Lloyds		Payment - Salary	J&M Payroll	S	-40.00	-8.00	-48.00
28	31/05/2025			Lloyds		Payment - Salary	J&M Payroll	S	-40.00	-8.00	-48.00
75	30/06/2025			Lloyds		Payment - Salary	J&M Payroll	S	-40.00	-8.00	-48.00
Subtotal for Code: Payroll Services									£-120.00	£-24.00	£-144.00

Code Number 12 Staff Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	31/05/2025			Lloyds		Payment - staff expense	Amanda Collins	X	-13.33		-13.33
40	31/05/2025			Lloyds		Payment - volunteer expense	Bruce Oxley	X	-49.14		-49.14
86	30/06/2025			Lloyds		Payment - staff expense	Luke Matthews	S	-73.27	-14.65	-87.92
110	30/04/2025			Lloyds		Payment - post office card	post office	X	-13.16		-13.16
Subtotal for Code: Staff Expenses									£-148.90	£-14.65	£-163.55

Code Number 13 Chairman's Allowance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
77	30/06/2025			Lloyds		Payment - Chairmans cup	d stannard	X	-100.00		-100.00
Subtotal for Code: Chairman's Allowance									£-100.00		£-100.00

Code Number 15 Cllr Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
84	30/06/2025			Lloyds		Payment - volunteer expense	Nicholas Elcombe	S	-75.00	-15.00	-90.00
113	30/04/2025			Lloyds		Payment - Badges	cornwall Trophies	S	-69.95	-13.99	-83.94
Subtotal for Code: Cllr Expenses									£-144.95	£-28.99	£-173.94

Code Number 17 Membership Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
119	30/04/2025			Lloyds		Payment - Subscription EALC & NALC	EALC	S	-621.94	-124.39	-746.33
Subtotal for Code: Membership Subscriptions									£-621.94	£-124.39	£-746.33

Code Number 18 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
79	30/06/2025			Lloyds		Payment - Insurance	wps (James Hallam Ltd)	X	-3,127.02		-3,127.02
Subtotal for Code: Insurance									£-3,127.02		£-3,127.02

Code Number 20 Telephone/Internet

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	31/05/2025			Lloyds		Payment - Phone	rydal Group	S	-373.06	-74.61	-447.67
22	31/05/2025			Lloyds		Payment - Mobile phone	O2	S	-8.33	-1.67	-10.00
48	30/06/2025			Lloyds		Receipt - Mobile phone	O2	S	8.33	1.67	10.00
67	30/06/2025			Lloyds		Payment - Phone	rydal Group	S	-84.98	-17.00	-101.98
70	30/06/2025			Lloyds		Payment - Mobile phone	O2	S	-8.33	-1.67	-10.00
88	30/06/2025			Lloyds		Payment - Mobile phone	O2	S	8.33	1.67	10.00
101	30/04/2025			Lloyds		Payment - Phone	rydal Group	S	-74.21	-14.84	-89.05

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104	30/04/2025			Lloyds		Payment - Mobile phone	O2	S	-8.33	-1.67	-10.00
Subtotal for Code: Telephone/Internet									£-540.58	£-108.12	£-648.70
Code Number 21 Stationery											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
115	30/04/2025			Lloyds		Payment - office stationary	Amazon	S	-9.16	-1.83	-10.99
116	30/04/2025			Lloyds		Payment - office stationary	shredding co	S	-115.00	-23.00	-138.00
118	30/04/2025			Lloyds		Payment - office stationary	Amazon	S	-56.17	-11.24	-67.41
Subtotal for Code: Stationery									£-180.33	£-36.07	£-216.40
Code Number 22 IT Support & Services											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	31/05/2025			Lloyds		Payment - Office 365	Force 36	S	-45.60	-9.12	-54.72
14	31/05/2025			Lloyds		Payment - Office 365	Force 36	S	-50.00	-10.00	-60.00
26	31/05/2025			Lloyds		Payment - Subscription	claud ai	S	-15.00	-3.00	-18.00
26	31/05/2025			Lloyds		Payment - Subscription	claud ai	S	-12.50	-2.50	-15.00
27	31/05/2025			Lloyds		Payment - Adobe	Adobe	S	-13.87	-2.77	-16.64
27	31/05/2025			Lloyds		Payment - Adobe	Adobe	S	-21.07	-4.21	-25.28
63	30/06/2025			Lloyds		Payment - Office 365	Force 36	S	-45.60	-9.12	-54.72
72	30/06/2025			Lloyds		Payment - Subscription	claud ai	S	-15.00	-3.00	-18.00
72	30/06/2025			Lloyds		Payment - Subscription	claud ai	S	-12.50	-2.50	-15.00
73	30/06/2025			Lloyds		Payment - Adobe	Adobe	S	-13.87	-2.77	-16.64
73	30/06/2025			Lloyds		Payment - Adobe	Adobe	S	-21.07	-4.21	-25.28
97	30/04/2025			Lloyds		Payment - Office 365	Force 36	S	-49.33	-9.87	-59.20
108	30/04/2025			Lloyds		Payment - Subscription	claud ai	S	-15.00	-3.00	-18.00
108	30/04/2025			Lloyds		Payment - Subscription	claud ai	S	-12.50	-2.50	-15.00
109	30/04/2025			Lloyds		Payment - Adobe	Adobe	S	-13.87	-2.77	-16.64
109	30/04/2025			Lloyds		Payment - Adobe	Adobe	S	-21.07	-4.21	-25.28
111	30/04/2025			Lloyds		Payment - scribe software	scribe accounts	S	-99.00	-19.80	-118.80
111	30/04/2025			Lloyds		Payment - scribe software	scribe accounts	S	-561.00	-112.20	-673.20
Subtotal for Code: IT Support & Services									£-1,037.85	£-207.55	£-1,245.40
Code Number 24 Audit											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
50	31/05/2025			Lloyds		Payment - audit	Vicky Waples	X	-360.40		-360.40
Subtotal for Code: Audit									£-360.40		£-360.40
Code Number 25 Professional & Legal Fees											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
80	30/06/2025			Lloyds		Payment - legal planning advise	wilby & burnett	S	-3,900.00	-780.00	-4,680.00
Subtotal for Code: Professional & Legal Fees									£-3,900.00	£-780.00	£-4,680.00
Code Number 26 Neighbourhood Plan											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	31/05/2025			Lloyds		Payment - signs	RM Design LTD	S	-176.00	-35.20	-211.20

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38	31/05/2025			Lloyds		Payment - cllr expense	NPSG	X	-70.91		-70.91
						Subtotal for Code:	Neighbourhood Plan		£-246.91	£-35.20	£-282.11
Code Number	28 Office Equipment										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
42	31/05/2025			Lloyds		Payment - tannoy	electro Market	S	-174.17	-34.83	-209.00
45	31/05/2025			Lloyds		Payment - items for Community Hall	Various	S	-10.76	-2.15	-12.91
46	31/05/2025			Lloyds		Payment - new desks for office	Viking Direct	S	-403.44	-80.69	-484.13
51	31/05/2025			Lloyds		Payment - vacuum cleaner	currys	S	-191.66	-38.33	-229.99
						Subtotal for Code:	Office Equipment		£-780.03	£-156.00	£-936.03
Code Number	29 Establishment Misc										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	31/05/2025	2025-2026/464		Lloyds		Receipt - PACt	BSH	X	58.50		58.50
45	31/05/2025			Lloyds		Payment - items for Community Hall	Various	S	-172.90	-34.58	-207.48
54	30/06/2025			Lloyds		Receipt - unknown	cardnet	X	0.03		0.03
114	30/04/2025			Lloyds		Payment - booking	Pams Place	S	-25.00	-5.00	-30.00
						Subtotal for Code:	Establishment Misc		£-139.37	£-39.58	£-178.95
Code Number	38 Bank Charges										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	29/04/2025	2025-2026/434		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-0.82		-0.82
2	29/04/2025	2025-2026/435		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-0.82		-0.82
3	13/05/2025	2025-2026/462		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-0.98		-0.98
4	22/05/2025	2025-2026/471		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-0.98		-0.98
5	30/06/2025	2025-2026/479		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-0.98		-0.98
6	27/06/2025	2025-2026/492		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-0.98		-0.98
23	31/05/2025			Lloyds		Payment - bank charge	Lloyds	X	-8.50		-8.50
55	30/06/2025	2025-2026/499		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-1.03		-1.03
56	30/06/2025	2025-2026/500		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-0.58		-0.58
106	30/04/2025			Lloyds		Payment - bank charge	Lloyds	X	-18.50		-18.50
120	30/06/2025	2025-2026/503		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-1.03		-1.03
						Subtotal for Code:	Bank Charges		£-35.20		£-35.20
Code Number	69 Community Projects										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
34	31/05/2025			Lloyds		Payment - bins	Uttesford District Council	S	-115.83	-23.17	-139.00
37	31/05/2025			Lloyds		Payment - music	Jenna Perkins	X	-505.00		-505.00
44	31/05/2025			Lloyds		Payment - Bunting jubilee	The Cotton Bunting co	S	-371.25	-74.25	-445.50
53	31/05/2025			Lloyds		Payment - signs	ashby trade signs	S	-182.25	-36.45	-218.70
82	30/06/2025			Lloyds		Payment - signs	art sign & graphics	S	-70.00	-14.00	-84.00
85	30/06/2025			Lloyds		Payment - music	Haverhill Silver Band	S	-250.00	-50.00	-300.00
						Subtotal for Code:	Community Projects		£-1,494.33	£-197.87	£-1,692.20

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Code Number		75 CLT									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
49	31/05/2025			Lloyds		Payment - CLT support	Thaxted Parish Council	X	-1,475.00		-1,475.00
Subtotal for Code: CLT									£-1,475.00		£-1,475.00

Code Number		76 Community Special Constable									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
105	30/04/2025			Lloyds		Payment - Community special Constabl Police & Crime		X	-10.00		-10.00
Subtotal for Code:							Community Special Constable		£-10.00		£-10.00
Subtotal for Cost Centre:							101 Establishment		-26,064.25	-1,752.42	-27,816.67

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
1	29/04/2025	2025-2026/434		Lloyds		Receipt - Allotment rents	Theresa Egan	X	52.00		52.00
1	29/04/2025	2025-2026/434		Lloyds		Receipt - Allotment rents	Theresa Egan	X	-10.40		-10.40
2	29/04/2025	2025-2026/435		Lloyds		Receipt - Allotment rents	Theresa Egan	X	52.00		52.00
2	29/04/2025	2025-2026/435		Lloyds		Receipt - Allotment rents	Theresa Egan	X	-10.40		-10.40
3	13/05/2025	2025-2026/462		Lloyds		Receipt - Allotment rents	Jill Palmer	X	52.00		52.00
4	30/06/2025	2025-2026/471		Lloyds		Receipt - Allotment rents	Ruby White	X	52.00		52.00
5	30/06/2025	2025-2026/479		Lloyds		Receipt - Allotment rents	Ruby White	X	52.00		52.00
6	27/06/2025	2025-2026/492		Lloyds		Receipt - Allotment rents	Warren Applin	X	52.00		52.00
7	31/05/2025	2025-2026/430		Lloyds		Receipt - Allotment rents	Simon Payne	X	52.00		52.00
7	31/05/2025	2025-2026/430		Lloyds		Receipt - Allotment rents	Simon Payne	X	-10.40		-10.40
10	31/05/2025	2025-2026/443		Lloyds		Receipt - Allotment rents	Paul Flynn	X	52.00		52.00
21	31/05/2025	2025-2026/470		Lloyds		Receipt - Allotment rents	Georgie Sorrell	X	52.00		52.00
37	30/06/2025	2025-2026/488		Lloyds		Receipt - Allotment rents	Harry Anderson	X	40.30		40.30
44	31/05/2025	2025-2026/429		Lloyds		Receipt - Allotment rents	Simon Payne	X	-10.40		-10.40
44	31/05/2025	2025-2026/429		Lloyds		Receipt - Allotment rents	Simon Payne	X	52.00		52.00
45	30/06/2025	2025-2026/463		Lloyds		Receipt - Allotment rents	Sally Reeve-Arnold	X	52.00		52.00
51	30/06/2025	2025-2026/439		Lloyds		Receipt - Allotment rents	Margaret Letch	X	52.00		52.00
51	30/06/2025	2025-2026/439		Lloyds		Receipt - Allotment rents	Margaret Letch	X	-10.40		-10.40
52	30/06/2025	2025-2026/438		Lloyds		Receipt - Allotment rents	Margaret Letch	X	52.00		52.00
52	30/06/2025	2025-2026/438		Lloyds		Receipt - Allotment rents	Margaret Letch	X	-10.40		-10.40
53	30/06/2025	2025-2026/501		Lloyds		Receipt - Allotment rents	Chris Mead	X	52.00		52.00
59	30/04/2025	2025-2026/409		Lloyds		Receipt - Allotment rents	Helen Baker	X	52.00		52.00
61	30/04/2025	2025-2026/423		Lloyds		Receipt - Allotment rents	Garry Cox	X	52.00		52.00
62	30/04/2025	2025-2026/422		Lloyds		Receipt - Allotment rents	Garry Cox	X	52.00		52.00
65	30/04/2025	2025-2026/425		Lloyds		Receipt - Allotment rents	Brian Saddington	X	52.00		52.00
69	30/04/2025	2025-2026/433		Lloyds		Receipt - Allotment rents	Gail Gardener	X	52.00		52.00
69	30/04/2025	2025-2026/433		Lloyds		Receipt - Allotment rents	Gail Gardener	X	-10.40		-10.40

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70	30/04/2025	2025-2026/502		Lloyds		Receipt - Allotment rents	Gail Gardener	X	52.00		52.00
70	30/04/2025	2025-2026/502		Lloyds		Receipt - Allotment rents	Gail Gardener	X	-10.40		-10.40
Subtotal for Code: Allotment Rents									£997.10		£997.10
Code Number 41 Allotments Utilities											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	31/05/2025			Lloyds		Payment - Allotment water	Castle Water	X	-0.38		-0.38
69	30/06/2025			Lloyds		Payment - Allotment water	Castle Water	X	-17.68		-17.68
Subtotal for Code: Allotments Utilities									£-18.06		£-18.06
Code Number 42 Other Rents											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	31/05/2025	2025-2026/451		Lloyds		Receipt - Rent	optio pizza.co.uk	X	50.00		50.00
8	31/05/2025	2025-2026/451		Lloyds		Receipt - Rent	optio pizza.co.uk	X	20.00		20.00
12	31/05/2025	2025-2026/454		Lloyds		Receipt - Open spaces	The Bagel Queen	X	60.00		60.00
13	31/05/2025	2025-2026/453		Lloyds		Receipt - Open spaces	Squishy Bakes	X	60.00		60.00
16	31/05/2025	2025-2026/455		Lloyds		Receipt - Open spaces	The Giddy Up Bar	X	60.00		60.00
33	31/05/2025	2025-2026/480		Lloyds		Receipt - Rent	optio pizza.co.uk	X	40.00		40.00
40	30/06/2025	2025-2026/424		Lloyds		Receipt - Rent	optio pizza.co.uk	X	20.00		20.00
41	30/06/2025	2025-2026/408		Lloyds		Receipt - Rent	optio pizza.co.uk	X	20.00		20.00
57	30/04/2025	2024-2025/405		Lloyds		Receipt - Hire	Thaxted Twining Association	X	25.00		25.00
57	30/04/2025	2024-2025/405		Lloyds		Receipt - Hire	Thaxted Twining Association	X	15.00		15.00
68	30/04/2025	2024-2025/406		Lloyds		Receipt - Rent	Richard	X	80.00		80.00
68	30/04/2025	2024-2025/406		Lloyds		Receipt - Rent	Richard	X	80.00		80.00
73	30/04/2025			Lloyds		Receipt - booking	optio pizza.co.uk	X	40.00		40.00
Subtotal for Code: Other Rents									£570.00		£570.00
Code Number 45 P3 footpaths											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	31/05/2025			Lloyds		Payment - P3	Will Cockerell	S	-70.30	-14.06	-84.36
Subtotal for Code: P3 footpaths									£-70.30	£-14.06	£-84.36
Code Number 46 Grounds Maintenance											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	31/05/2025			Lloyds		Payment - Grounds maintenance	Outdoor Jack	X	-598.05		-598.05
19	31/05/2025			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-487.50		-487.50
19	31/05/2025			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-480.00		-480.00
19	31/05/2025			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-302.50		-302.50
19	31/05/2025			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-395.00		-395.00
36	31/05/2025			Lloyds		Payment - Flowers	H Lowes	S	-82.99	-16.60	-99.59
65	30/06/2025			Lloyds		Payment - Grounds maintenance	Outdoor Jack	X	-939.88		-939.88
68	30/06/2025			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-482.50		-482.50
68	30/06/2025			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-415.00		-415.00
68	30/06/2025			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-887.50		-887.50

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2025 and 30-06-2025)

81	30/06/2025		Lloyds		Payment - Flowers	Theresa Egan	X	-99.40		-99.40
99	30/04/2025		Lloyds		Payment - Grounds maintenance	Outdoor Jack	X	-620.15		-620.15
102	30/04/2025		Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-185.00		-185.00
102	30/04/2025		Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-670.00		-670.00
102	30/04/2025		Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-185.00		-185.00
Subtotal for Code: Grounds Maintenance								£-6,830.47	£-16.60	£-6,847.07

Code Number 47 Clarence House Gardens

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	31/05/2025	2024-2025/403		Lloyds		Receipt - Hire	Thaxted Festival Foundation	X	55.00		55.00
17	31/05/2025			Lloyds		Payment - Water	Castle Water	S	-7.35	-1.47	-8.82
49	30/06/2025	2025-2026/499		Lloyds		Receipt - CGH booking	Tom Breen	X	55.00		55.00
50	30/06/2025	2025-2026/500		Lloyds		Receipt - CGH booking	Rita Murphy	X	25.00		25.00
66	30/06/2025			Lloyds		Payment - Water	Castle Water	S	-9.03	-1.81	-10.84
67	30/04/2025	2025-2026/410		Lloyds		Receipt - CGH booking	Thaxted Churches Together	X	45.00		45.00
81	30/06/2025	2025-2026/503		Lloyds		Receipt - CGH booking	Antony Dynamou	X	55.00		55.00
100	30/04/2025			Lloyds		Payment - Water	Castle Water	S	-7.14	-1.43	-8.57
Subtotal for Code: Clarence House Gardens									£211.48	£-4.71	£206.77

Code Number 77 Allotment other costs

nr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
56	31/05/2025			Lloyds		Receipt - Donation	Samantha Thorne	X	40.00		40.00
80	31/05/2025			Lloyds		Receipt - Allotment rents	Samantha Thorne	X			
Subtotal for Code:								Allotment other costs	£40.00		£40.00
Subtotal for Cost Centre:								202 Open Spaces	-5,100.25	-35.37	-5,135.62

Cost Centre 204 Assets**Code Number 32 Public Conveniences Running Costs**

nr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	31/05/2025			Lloyds		Payment - Electric	British Gas	L	-54.57	-2.73	-57.30
15	31/05/2025			Lloyds		Payment - Toilet clean	Kenzies	X	-420.00		-420.00
25	31/05/2025			Lloyds		Payment - Water	Castle Water	Z	-14.56		-14.56
48	31/05/2025			Lloyds		Payment - Toilet rolls	Saffron Walden Town Council	S	-260.00	-52.00	-312.00
58	30/06/2025			Lloyds		Payment - Electric	British Gas	L	-52.59	-2.63	-55.22
64	30/06/2025			Lloyds		Payment - Toilet clean	Kenzies	X	-420.00		-420.00
71	30/06/2025			Lloyds		Payment - Water	Castle Water	Z	-14.80		-14.80
91	30/04/2025			Lloyds		Payment - Electric	British Gas	L	-57.29	-2.86	-60.15
98	30/04/2025			Lloyds		Payment - Toilet clean	Kenzies	X	-420.00		-420.00
107	30/04/2025			Lloyds		Payment - Water	Castle Water	Z	-13.27		-13.27
112	30/04/2025			Lloyds		Payment - Margaret St toilet	Wallgate	S	-2,223.00	-444.60	-2,667.60
Subtotal for Code: Public Conveniences Running Costs									£-3,950.08	£-504.82	£-4,454.90

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2025 and 30-06-2025)

Code Number 51 Dog Bins

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	31/05/2025			Lloyds		Payment - Dog bins	TBS Hygiene	S	-120.00	-24.00	-144.00
62	30/06/2025			Lloyds		Payment - Dog bins	TBS Hygiene	S	-96.00	-19.20	-115.20
96	30/04/2025			Lloyds		Payment - Dog bins	TBS Hygiene	S	-82.80	-16.56	-99.36
Subtotal for Code: Dog Bins									£-298.80	£-59.76	£-358.56

Code Number 52 Play Area

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	31/05/2025			Lloyds		Payment - Playground equip repair	HAGS	S	-1,855.95	-371.19	-2,227.14
Subtotal for Code: Play Area									£-1,855.95	£-371.19	£-2,227.14

Code Number 55 Car Park Rates/Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	31/05/2025			Lloyds		Payment - Rates car park	Uttesford District Council	E	-264.00		-264.00
12	31/05/2025			Lloyds		Payment - Rates	Uttesford District Council	E	-549.00		-549.00
60	30/06/2025			Lloyds		Payment - Rates car park	Uttesford District Council	E	-264.00		-264.00
61	30/06/2025			Lloyds		Payment - Rates	Uttesford District Council	E	-549.00		-549.00
94	30/04/2025			Lloyds		Payment - Rates car park	Uttesford District Council	E	-268.70		-268.70
95	30/04/2025			Lloyds		Payment - Rates	Uttesford District Council	E	-548.00		-548.00
Subtotal for Code: Car Park Rates/Utilities									£-2,442.70		£-2,442.70

Code Number 56 Street Lighting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
103	30/04/2025			Lloyds		Payment - Street lights	EON	L	-81.90	-4.09	-85.99
Subtotal for Code: Street Lighting									£-81.90	£-4.09	£-85.99

Code Number 62 Street Furniture

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
43	31/05/2025			Lloyds		Payment - flag	jw plant	S	-181.20	-36.24	-217.44
83	30/06/2025			Lloyds		Payment - notice board	wonderwall	S	-317.00	-63.40	-380.40
87	30/06/2025			Lloyds		Payment - flag	flagpole express	S	-261.00	-52.20	-313.20
Subtotal for Code: Street Furniture									£-759.20	£-151.84	£-911.04

Code Number 63 Defibrillator

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	31/05/2025			Lloyds		Payment - PAcT	first aid for less - Value Products Ltd	S	-450.50	-90.10	-540.60
41	31/05/2025			Lloyds		Payment - first aid items	safe direct	X	-81.65		-81.65
Subtotal for Code: Defibrillator									£-532.15	£-90.10	£-622.25

Code Number 103 NEW 2025 Community Hall

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
32	31/05/2025			Lloyds		Payment - solar panels	staybright energy	S	-8,052.41	-1,610.48	-9,662.89
33	31/05/2025			Lloyds		Payment - solar panels	staybright energy	S	-3,778.00	-755.60	-4,533.60
45	31/05/2025			Lloyds		Payment - items for Community Hall	Various	S	-144.93	-28.99	-173.92

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2025 and 30-06-2025)

47	31/05/2025	Lloyds	Payment - security	Aegis	S	-807.50	-161.50	-969.00
52	31/05/2025	Lloyds	Payment - New key	brisant security	S	-165.00	-33.00	-198.00
54	31/05/2025	Lloyds	Payment - signs	RM Design LTD	S	-635.00	-127.00	-762.00
74	30/06/2025	Lloyds	Payment - Electric	British Gas	X	-44.46		-44.46
76	30/06/2025	Lloyds	Payment - ring doorbell	ring	S	-41.66	-8.33	-49.99
78	30/06/2025	Lloyds	Payment - asbestos survey	full circle	S	-135.00	-27.00	-162.00
89	31/05/2025	Lloyds	Payment - Electric	British Gas	L	-145.31	-7.27	-152.58
117	30/04/2025	Lloyds	Payment - bird guards	enviroguards	S	-215.49	-43.10	-258.59
Subtotal for Code: NEW 2025 Community Hall						£-14,164.76	£-2,802.27	£-16,967.03
Subtotal for Cost Centre: 204 Assets						-24,085.54	-3,984.07	-28,069.61

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
71	30/04/2025			Lloyds		Receipt - Tourist sales	CIC	X	6.10		6.10
71	30/04/2025			Lloyds		Receipt - Tourist sales	CIC	X	1.47		1.47
Subtotal for Code: Tourism income & Expenses									£7.57		£7.57
Subtotal for Cost Centre: 401 Tourism									7.57		7.57

Cost Centre 501 Market**Code Number 68 Market Rents**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	31/05/2025	2024-2025/449		Lloyds		Receipt - Market rent	Essex Wildlife Trust	X	16.50		16.50
11	31/05/2025	2025-2026/421		Lloyds		Receipt - Market rent	Kefayat Greek Speciality	X	33.00		33.00
14	31/05/2025	2025-2026/418		Lloyds		Receipt - Market rent	Sheehan's Cakes and Bakes	X	66.00		66.00
15	31/05/2025	2025-2026/458		Lloyds		Receipt - Market rent	Fish stall - market	X	66.00		66.00
18	31/05/2025	2024-2025/295		Lloyds		Receipt - Market rent	Monet	X	16.50		16.50
19	31/05/2025	2025-2026/456		Lloyds		Receipt - Market rent	M & G Cole fruit & veg stall	X	132.00		132.00
22	31/05/2025	2025-2026/465		Lloyds		Receipt - Market rent	Essex Wildlife Trust	X	33.00		33.00
23	31/05/2025	2025-2026/466		Lloyds		Receipt - Market rent	mena boughey indian stall	X	49.50		49.50
28	31/05/2025	2025-2026/468		Lloyds		Receipt - Market rent	Gilly Kiddy	X	66.00		66.00
29	31/05/2025	2024-2025/335		Lloyds		Receipt - Market rent	mena boughey indian stall	X	33.00		33.00
30	31/05/2025	2024-2025/297		Lloyds		Receipt - Market rent	mena boughey indian stall	X	16.50		16.50
31	31/05/2025	2025-2026/415		Lloyds		Receipt - Market rent	mena boughey indian stall	X	49.50		49.50
32	31/05/2025	2025-2026/469		Lloyds		Receipt - Market rent	Fish stall - market	X	66.00		66.00
34	31/05/2025	2025-2026/484		Lloyds		Receipt - Market rent	Fish stall - market	X	82.50		82.50
35	30/06/2025	2025-2026/482		Lloyds		Receipt - Market rent	Martin (cheese man) Knap	X	82.50		82.50
36	30/06/2025	2025-2026/416		Lloyds		Receipt - Market rent	Fish stall - market	X	66.00		66.00
38	30/06/2025	2025-2026/485		Lloyds		Receipt - Market rent	Gilly Kiddy	X	66.00		66.00
39	30/06/2025	2025-2026/493		Lloyds		Receipt - Market rent	M & G Cole fruit & veg stall	X	132.00		132.00

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2025 and 30-06-2025)

43	30/06/2025	2025-2026/489	Lloyds	Receipt - Market rent	mena boughey indian stall	X	33.00		33.00
46	30/06/2025	2025-2026/498	Lloyds	Receipt - Market rent	John Pocock - Biscuit	X	60.00		60.00
58	30/04/2025	2025-2026/419	Lloyds	Receipt - Market rent	M & G Cole fruit & veg stall	X	132.00		132.00
60	30/04/2025	2024-2025/298	Lloyds	Receipt - Market rent	Fish stall - market	X	66.00		66.00
63	30/04/2025	2025-2026/417	Lloyds	Receipt - Market rent	Gilly Kiddy	X	66.00		66.00
Subtotal for Code: Market Rents							£1,429.50		£1,429.50
Subtotal for Cost Centre: 501 Market							1,429.50		1,429.50

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
24	31/05/2025	2025-2026/477		Lloyds		Receipt - Guildhall	Good Vibrations	E	40.00		40.00
25	31/05/2025	2025-2026/478		Lloyds		Receipt - Guildhall	Clive Carroll Music	E	62.50		62.50
25	31/05/2025	2025-2026/478		Lloyds		Receipt - Guildhall	Clive Carroll Music	E	62.50		62.50
25	31/05/2025	2025-2026/478		Lloyds		Receipt - Guildhall	Clive Carroll Music	E	62.50		62.50
25	31/05/2025	2025-2026/478		Lloyds		Receipt - Guildhall	Clive Carroll Music	E	62.50		62.50
25	31/05/2025	2025-2026/478		Lloyds		Receipt - Guildhall	Clive Carroll Music	E	62.50		62.50
25	31/05/2025	2025-2026/478		Lloyds		Receipt - Guildhall	Clive Carroll Music	E	62.50		62.50
25	31/05/2025	2025-2026/478		Lloyds		Receipt - Guildhall	Clive Carroll Music	E	62.50		62.50
25	31/05/2025	2025-2026/478		Lloyds		Receipt - Guildhall	Clive Carroll Music	E	62.50		62.50
25	31/05/2025	2025-2026/478		Lloyds		Receipt - Guildhall	Clive Carroll Music	E	62.50		62.50
26	31/05/2025	2025-2026/473		Lloyds		Receipt - Guildhall	Tracey Davidson	E	13.60		13.60
27	31/05/2025	2025-2026/467		Lloyds		Receipt - Guildhall	Tracey Davidson	E	13.60		13.60
27	31/05/2025	2025-2026/467		Lloyds		Receipt - Guildhall	Tracey Davidson	E	13.60		13.60
27	31/05/2025	2025-2026/467		Lloyds		Receipt - Guildhall	Tracey Davidson	E	13.60		13.60
42	30/06/2025	2025-2026/491		Lloyds		Receipt - Guildhall	Guildhall Framing	E	26.00		26.00
42	30/06/2025	2025-2026/491		Lloyds		Receipt - Guildhall	Guildhall Framing	E	26.00		26.00
42	30/06/2025	2025-2026/491		Lloyds		Receipt - Guildhall	Guildhall Framing	E	26.00		26.00
42	30/06/2025	2025-2026/491		Lloyds		Receipt - Guildhall	Guildhall Framing	E	26.00		26.00
47	30/06/2025			Lloyds		Receipt - Donation	Guildhall donations	X	300.00		300.00
66	30/04/2025	2025-2026/447		Lloyds		Receipt - Guildhall	Tracey Davidson	E	90.00		90.00
72	30/04/2025			Lloyds		Receipt - Donation	Various	X	20.00		20.00
Subtotal for Code: Guildhall Grants/Donations							£1,108.40		£1,108.40		

Code Number 73 Guildhall Utility Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	31/05/2025			Lloyds		Payment - Water	Castle Water	E	-8.79		-8.79
9	31/05/2025			Lloyds		Payment - Electric	British Gas	L	-150.78	-7.54	-158.32
10	31/05/2025			Lloyds		Payment - Guildhall phone	Talk Talk	S	-29.81	-5.96	-35.77
57	30/06/2025			Lloyds		Payment - Water	Castle Water	E	-10.47		-10.47
59	30/06/2025			Lloyds		Payment - Guildhall phone	Talk Talk	S	-29.81	-5.96	-35.77
90	30/04/2025			Lloyds		Payment - Water	Castle Water	E	-7.14		-7.14

Thaxted Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2025 and 30-06-2025)

11 July 2025 (2025-2026)

92	30/04/2025	Lloyds	Payment - Electric	British Gas	L	-182.22	-9.11	-191.33
93	30/04/2025	Lloyds	Payment - Guildhall phone	Talk Talk	S	-29.81	-5.96	-35.77
Subtotal for Code: Guildhall Utility Costs						£-448.83	£-34.53	£-483.36
Subtotal for Cost Centre: 601 Guildhall						659.57	-34.53	625.04

Cost Centre 901 Earmarked Reserves

Code Number 87 EMR Land Purchase

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
29	31/05/2025		06/02/25 10.	Lloyds		Payment - Community Hall	Chadley Group	S	-2,543.17	-508.63	-3,051.80
29	31/05/2025		06/02/25 10.	Lloyds		Payment - Community Hall	Chadley Group	S	-21,531.63	-4,306.33	-25,837.96
Subtotal for Code: EMR Land Purchase									£-24,074.80	£-4,814.96	£-28,889.76

Code Number 95 EMR Charity Commission Cricket

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
64	30/04/2025	2024-2025/407		Lloyds		Receipt - Rent	Cricket Club	X	60.00		60.00
64	30/04/2025	2024-2025/407		Lloyds		Receipt - Rent	Cricket Club	X	65.00		65.00
Subtotal for Code: EMR Charity Commission Crick									£125.00		£125.00

Code Number 96 EMR UDC Capital Fund

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
29	31/05/2025		06/02/25 10.	Lloyds		Payment - Community Hall	Chadley Group	S	-1,623.50	-324.70	-1,948.20
Subtotal for Code: EMR UDC Capital Fund									£-1,623.50	£-324.70	£-1,948.20
Subtotal for Cost Centre: 901 Earmarked Reserves									-25,573.30	-5,139.66	-30,712.96

TOTALS £1,313.58 £-6,785.58 £-5,472.00