

**Thaxted Parish Council**  
**Listing of Payments & Receipts in each Code for All Cost Centres**  
**(Between 01-07-2025 and 30-09-2025)**

22 January 2026 (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      |
|----------------------------|------------|------------|--------|--------|-----------|----------------------------|----------------------------|----------|------------|-----|------------|
| 133                        | 30/09/2025 |            |        | Lloyds |           | Receipt - Precept 2nd 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     |
|--------------------------------------|------------|------------|--------|---------------|-----------|--------------------|----------|----------|-----------|-----|-----------|
| 99                                   | 31/07/2025 |            |        | Lloyds Saving |           | Receipt - Interest | Lloyds   | X        | 137.04    |     | 137.04    |
| 116                                  | 31/08/2025 |            |        | Lloyds Saving |           | Receipt - Interest | Lloyds   | X        | 145.29    |     | 145.29    |
| 139                                  | 30/09/2025 |            |        | Lloyds Saving |           | Receipt - Interest | Lloyds   | X        | 122.87    |     | 122.87    |
| Subtotal for Code: Bank Interest     |            |            |        |               |           |                    |          |          | £405.20   |     | £405.20   |
| Subtotal for Cost Centre: 100 Income |            |            |        |               |           |                    |          |          | 76,646.20 |     | 76,646.20 |

**Cost Centre 101 Establishment**

**Code Number 8 Salaries**

| Vchr.                       | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description      | Supplier    | Vat Type | Net        | Vat | Total      |
|-----------------------------|------------|------------|--------|--------|-----------|------------------|-------------|----------|------------|-----|------------|
| 134                         | 31/07/2025 |            |        | Lloyds |           | Payment - Salary | J&M Payroll | X        | -3,207.24  |     | -3,207.24  |
| 183                         | 31/08/2025 |            |        | Lloyds |           | Payment - Salary | J&M Payroll | X        | -3,258.03  |     | -3,258.03  |
| 222                         | 30/09/2025 |            |        | Lloyds |           | Payment - Salary | J&M Payroll | X        | -2,892.39  |     | -2,892.39  |
| Subtotal for Code: Salaries |            |            |        |        |           |                  |             |          | £-9,357.66 |     | £-9,357.66 |

**Code Number 9 PAYE & NIC**

| Vchr.                         | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description      | Supplier    | Vat Type | Net        | Vat | Total      |
|-------------------------------|------------|------------|--------|--------|-----------|------------------|-------------|----------|------------|-----|------------|
| 134                           | 31/07/2025 |            |        | Lloyds |           | Payment - Salary | J&M Payroll | X        | -541.36    |     | -541.36    |
| 183                           | 31/08/2025 |            |        | Lloyds |           | Payment - Salary | J&M Payroll | X        | -619.99    |     | -619.99    |
| 222                           | 30/09/2025 |            |        | Lloyds |           | Payment - Salary | J&M Payroll | X        | -495.21    |     | -495.21    |
| Subtotal for Code: PAYE & NIC |            |            |        |        |           |                  |             |          | £-1,656.56 |     | £-1,656.56 |

**Code Number 10 Pension**

| Vchr.                      | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description      | Supplier    | Vat Type | Net        | Vat | Total      |
|----------------------------|------------|------------|--------|--------|-----------|------------------|-------------|----------|------------|-----|------------|
| 134                        | 31/07/2025 |            |        | Lloyds |           | Payment - Salary | J&M Payroll | X        | -552.46    |     | -552.46    |
| 183                        | 31/08/2025 |            |        | Lloyds |           | Payment - Salary | J&M Payroll | X        | -630.75    |     | -630.75    |
| 222                        | 30/09/2025 |            |        | Lloyds |           | Payment - Salary | J&M Payroll | X        | -560.49    |     | -560.49    |
| Subtotal for Code: Pension |            |            |        |        |           |                  |             |          | £-1,743.70 |     | £-1,743.70 |

**Code Number 11 Payroll Services**

| Vchr.                               | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description      | Supplier    | Vat Type | Net      | Vat     | Total    |
|-------------------------------------|------------|------------|--------|--------|-----------|------------------|-------------|----------|----------|---------|----------|
| 134                                 | 31/07/2025 |            |        | Lloyds |           | Payment - Salary | J&M Payroll | S        | -40.00   | -8.00   | -48.00   |
| 183                                 | 31/08/2025 |            |        | Lloyds |           | Payment - Salary | J&M Payroll | S        | -40.00   | -8.00   | -48.00   |
| 222                                 | 30/09/2025 |            |        | Lloyds |           | Payment - Salary | J&M Payroll | S        | -40.00   | -8.00   | -48.00   |
| Subtotal for Code: Payroll Services |            |            |        |        |           |                  |             |          | £-120.00 | £-24.00 | £-144.00 |

**Listing of Payments & Receipts in each Code for All Cost Centres**  
**(Between 01-07-2025 and 30-09-2025)**

**Code Number 12 Staff Expenses**

| Vchr.                             | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description             | Supplier       | Vat Type | Net      | Vat     | Total    |
|-----------------------------------|------------|------------|--------|--------|-----------|-------------------------|----------------|----------|----------|---------|----------|
| 150                               | 31/07/2025 |            |        | Lloyds |           | Payment - staff expense | Amanda Collins | S        | -52.49   | -10.50  | -62.99   |
| 199                               | 31/08/2025 |            |        | Lloyds |           | Payment - staff expense | Luke Matthews  | S        | -225.41  | -45.08  | -270.49  |
| 202                               | 31/08/2025 |            |        | Lloyds |           | Payment - eye test      | Dena Oxley     | S        | -62.50   | -12.50  | -75.00   |
| Subtotal for Code: Staff Expenses |            |            |        |        |           |                         |                |          | £-340.40 | £-68.08 | £-408.48 |

**Code Number 13 Chairman's Allowance**

| Vchr.                                   | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description       | Supplier         | Vat Type | Net     | Vat    | Total   |
|-----------------------------------------|------------|------------|--------|--------|-----------|-------------------|------------------|----------|---------|--------|---------|
| 192                                     | 31/08/2025 |            |        | Lloyds |           | Payment - Flowers | prestige flowers | S        | -42.07  | -8.41  | -50.48  |
| Subtotal for Code: Chairman's Allowance |            |            |        |        |           |                   |                  |          | £-42.07 | £-8.41 | £-50.48 |

**Code Number 14 Staff Training**

| Vchr.                             | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description              | Supplier | Vat Type | Net     | Vat    | Total   |
|-----------------------------------|------------|------------|--------|--------|-----------|--------------------------|----------|----------|---------|--------|---------|
| 198                               | 31/08/2025 |            |        | Lloyds |           | Payment - staff training | NALC     | S        | -35.00  | -7.00  | -42.00  |
| Subtotal for Code: Staff Training |            |            |        |        |           |                          |          |          | £-35.00 | £-7.00 | £-42.00 |

**Code Number 16 Cllr Training**

| Vchr.                            | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description        | Supplier | Vat Type | Net      | Vat     | Total    |
|----------------------------------|------------|------------|--------|--------|-----------|--------------------|----------|----------|----------|---------|----------|
| 239                              | 30/09/2025 |            |        | Lloyds |           | Payment - Training | EALC     | S        | -250.00  | -50.00  | -300.00  |
| Subtotal for Code: Cllr Training |            |            |        |        |           |                    |          |          | £-250.00 | £-50.00 | £-300.00 |

**Code Number 17 Membership Subscriptions**

| Vchr.                                       | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description                        | Supplier | Vat Type | Net      | Vat     | Total   |
|---------------------------------------------|------------|------------|--------|--------|-----------|------------------------------------|----------|----------|----------|---------|---------|
| 146                                         | 31/07/2025 |            |        | Lloyds |           | Payment - Annual membership        | RCCE     | S        | -70.00   | -14.00  | -84.00  |
| 166                                         | 31/08/2025 |            |        | Lloyds |           | Payment - Subscription EALC & NALC | EALC     | S        | 621.94   | 124.39  | 746.33  |
| 167                                         | 31/08/2025 |            |        | Lloyds |           | Payment - Subscription EALC & NALC | EALC     | X        | -746.33  |         | -746.33 |
| Subtotal for Code: Membership Subscriptions |            |            |        |        |           |                                    |          |          | £-194.39 | £110.39 | £-84.00 |

**Code Number 19 Postage**

| Vchr.                      | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description     | Supplier    | Vat Type | Net    | Vat | Total  |
|----------------------------|------------|------------|--------|--------|-----------|-----------------|-------------|----------|--------|-----|--------|
| 194                        | 31/08/2025 |            |        | Lloyds |           | Payment - stamp | post office | E        | -8.75  |     | -8.75  |
| Subtotal for Code: Postage |            |            |        |        |           |                 |             |          | £-8.75 |     | £-8.75 |

**Code Number 20 Telephone/Internet**

| Vchr.                                 | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description            | Supplier    | Vat Type | Net      | Vat     | Total    |
|---------------------------------------|------------|------------|--------|--------|-----------|------------------------|-------------|----------|----------|---------|----------|
| 132                                   | 31/07/2025 |            |        | Lloyds |           | Payment - Phone        | rydal Group | S        | -88.60   | -17.72  | -106.32  |
| 135                                   | 31/07/2025 |            |        | Lloyds |           | Payment - Mobile phone | O2          | S        | -8.33    | -1.67   | -10.00   |
| 181                                   | 31/08/2025 |            |        | Lloyds |           | Payment - Phone        | rydal Group | S        | -105.54  | -21.11  | -126.65  |
| 185                                   | 31/08/2025 |            |        | Lloyds |           | Payment - Mobile phone | O2          | S        | -8.33    | -1.67   | -10.00   |
| 219                                   | 30/09/2025 |            |        | Lloyds |           | Payment - Phone        | rydal Group | S        | -101.92  | -20.38  | -122.30  |
| 224                                   | 30/09/2025 |            |        | Lloyds |           | Payment - Mobile phone | O2          | S        | -15.00   | -3.00   | -18.00   |
| 224                                   | 30/09/2025 |            |        | Lloyds |           | Payment - Mobile phone | O2          | S        | -12.50   | -2.50   | -15.00   |
| Subtotal for Code: Telephone/Internet |            |            |        |        |           |                        |             |          | £-340.22 | £-68.05 | £-408.27 |

**Listing of Payments & Receipts in each Code for All Cost Centres**  
**(Between 01-07-2025 and 30-09-2025)**

**Code Number 22 IT Support & Services**

| Vchr.                                    | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description            | Supplier  | Vat Type | Net      | Vat      | Total    |
|------------------------------------------|------------|------------|--------|--------|-----------|------------------------|-----------|----------|----------|----------|----------|
| 139                                      | 31/07/2025 |            |        | Lloyds |           | Payment - Subscription | clauda ai | S        | -15.00   | -3.00    | -18.00   |
| 139                                      | 31/07/2025 |            |        | Lloyds |           | Payment - Subscription | clauda ai | S        | -12.50   | -2.50    | -15.00   |
| 140                                      | 31/07/2025 |            |        | Lloyds |           | Payment - Adobe        | Adobe     | S        | -13.87   | -2.77    | -16.64   |
| 140                                      | 31/07/2025 |            |        | Lloyds |           | Payment - Adobe        | Adobe     | S        | -21.07   | -4.21    | -25.28   |
| 144                                      | 31/07/2025 |            |        | Lloyds |           | Payment - Cardnet      | Lloyds    | Z        | -50.05   |          | -50.05   |
| 161                                      | 31/07/2025 |            |        | Lloyds |           | Payment - Office 365   | Force 36  | S        | -45.60   | -9.12    | -54.72   |
| 178                                      | 31/08/2025 |            |        | Lloyds |           | Payment - Office 365   | Force 36  | S        | -37.60   | -7.52    | -45.12   |
| 187                                      | 31/08/2025 |            |        | Lloyds |           | Payment - Subscription | clauda ai | S        | -15.00   | -3.00    | -18.00   |
| 187                                      | 31/08/2025 |            |        | Lloyds |           | Payment - Subscription | clauda ai | S        | -12.50   | -2.50    | -15.00   |
| 188                                      | 31/08/2025 |            |        | Lloyds |           | Payment - Adobe        | Adobe     | S        | -13.87   | -2.77    | -16.64   |
| 188                                      | 31/08/2025 |            |        | Lloyds |           | Payment - Adobe        | Adobe     | S        | -21.07   | -4.21    | -25.28   |
| 196                                      | 31/08/2025 |            |        | Lloyds |           | Payment - it support   | RTTEC Ltd | S        | -100.00  | -20.00   | -120.00  |
| 216                                      | 30/09/2025 |            |        | Lloyds |           | Payment - Office 365   | Force 36  | S        | -37.60   | -7.52    | -45.12   |
| 227                                      | 30/09/2025 |            |        | Lloyds |           | Payment - Subscription | clauda ai | S        | -15.00   | -3.00    | -18.00   |
| 227                                      | 30/09/2025 |            |        | Lloyds |           | Payment - Subscription | clauda ai | S        | -12.50   | -2.50    | -15.00   |
| 228                                      | 30/09/2025 |            |        | Lloyds |           | Payment - Adobe        | Adobe     | S        | -13.87   | -2.77    | -16.64   |
| 228                                      | 30/09/2025 |            |        | Lloyds |           | Payment - Adobe        | Adobe     | S        | -21.07   | -4.21    | -25.28   |
| 231                                      | 30/09/2025 |            |        | Lloyds |           | Payment - it support   | RTTEC Ltd | S        | -50.00   | -10.00   | -60.00   |
| 243                                      | 30/09/2025 |            |        | Lloyds |           | Payment - it support   | RTTEC Ltd | S        | -22.90   | -4.58    | -27.48   |
| 244                                      | 30/09/2025 |            |        | Lloyds |           | Payment - it support   | RTTEC Ltd | S        | -85.00   | -17.00   | -102.00  |
| Subtotal for Code: IT Support & Services |            |            |        |        |           |                        |           |          | £-616.07 | £-113.18 | £-729.25 |

**Code Number 24 Audit**

| Vchr.                    | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description              | Supplier       | Vat Type | Net      | Vat      | Total    |
|--------------------------|------------|------------|--------|--------|-----------|--------------------------|----------------|----------|----------|----------|----------|
| 241                      | 30/09/2025 |            |        | Lloyds |           | Payment - External audit | PKF Littlejohn | S        | -630.00  | -126.00  | -756.00  |
| Subtotal for Code: Audit |            |            |        |        |           |                          |                |          | £-630.00 | £-126.00 | £-756.00 |

**Code Number 25 Professional & Legal Fees**

| Vchr.                                        | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description          | Supplier | Vat Type | Net      | Vat | Total    |
|----------------------------------------------|------------|------------|--------|--------|-----------|----------------------|----------|----------|----------|-----|----------|
| 236                                          | 30/09/2025 |            |        | Lloyds |           | Payment - legal fees | HMCTS    | X        | -115.00  |     | -115.00  |
| Subtotal for Code: Professional & Legal Fees |            |            |        |        |           |                      |          |          | £-115.00 |     | £-115.00 |

**Code Number 28 Office Equipment**

| Vchr.                               | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description                      | Supplier | Vat Type | Net      | Vat      | Total    |
|-------------------------------------|------------|------------|--------|--------|-----------|----------------------------------|----------|----------|----------|----------|----------|
| 143                                 | 31/07/2025 |            |        | Lloyds |           | Payment - various items - Amazon | Amazon   | S        | -32.50   | -6.50    | -39.00   |
| 201                                 | 31/08/2025 |            |        | Lloyds |           | Payment - Laptop                 | currys   | S        | -624.17  | -124.83  | -749.00  |
| 203                                 | 31/08/2025 |            |        | Lloyds |           | Payment - wifi dongle            | Amazon   | S        | -11.66   | -2.33    | -13.99   |
| 246                                 | 30/09/2025 |            |        | Lloyds |           | Payment - various items - Amazon | Amazon   | S        | -12.49   | -2.50    | -14.99   |
| 246                                 | 30/09/2025 |            |        | Lloyds |           | Payment - various items - Amazon | Amazon   | S        | -5.82    | -1.17    | -6.99    |
| Subtotal for Code: Office Equipment |            |            |        |        |           |                                  |          |          | £-686.64 | £-137.33 | £-823.97 |

**Listing of Payments & Receipts in each Code for All Cost Centres**  
**(Between 01-07-2025 and 30-09-2025)**

**Code Number 29 Establishment Misc**

| Vchr.                                 | Date       | Invoice No    | Minute | Bank   | Cheq. No. | Description                         | Supplier                    | Vat Type | Net      | Vat     | Total    |
|---------------------------------------|------------|---------------|--------|--------|-----------|-------------------------------------|-----------------------------|----------|----------|---------|----------|
| 117                                   | 17/09/2025 | 2025-2026/543 |        | Lloyds |           | Receipt - Recreation Ground Booking | Fleur Wright                | X        | 10.00    |         | 10.00    |
| 117                                   | 17/09/2025 | 2025-2026/543 |        | Lloyds |           | Receipt - Recreation Ground Booking | Fleur Wright                | X        | 15.00    |         | 15.00    |
| 131                                   | 30/09/2025 | 2025-2026/542 |        | Lloyds |           | Receipt - Recreation Ground Booking | Windmill Restoration Trust  | X        | 55.00    |         | 55.00    |
| 152                                   | 31/07/2025 |               |        | Lloyds |           | Payment - PAT TESTING EQUIPMENT     | Amazon                      | S        | -400.86  | -80.17  | -481.03  |
| 190                                   | 31/08/2025 |               |        | Lloyds |           | Payment - cleaning items            | Amazon                      | S        | -4.91    | -0.98   | -5.89    |
| 204                                   | 31/08/2025 |               |        | Lloyds |           | Payment - padlocks                  | Biffa                       | S        | -26.77   | -5.35   | -32.12   |
| 232                                   | 30/09/2025 |               |        | Lloyds |           | Payment - Various outdoor works     | Saffron Walden Town Council | X        | -21.60   |         | -21.60   |
| Subtotal for Code: Establishment Misc |            |               |        |        |           |                                     |                             |          | £-374.14 | £-86.50 | £-460.64 |

**Code Number 37 Grants/Donations Other**

| Vchr.                                     | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description        | Supplier | Vat Type | Net      | Vat | Total    |
|-------------------------------------------|------------|------------|--------|--------|-----------|--------------------|----------|----------|----------|-----|----------|
| 234                                       | 30/09/2025 |            |        | Lloyds |           | Payment - Donation | ABC&U    | X        | -200.00  |     | -200.00  |
| Subtotal for Code: Grants/Donations Other |            |            |        |        |           |                    |          |          | £-200.00 |     | £-200.00 |

**Code Number 38 Bank Charges**

| Vchr.                           | Date       | Invoice No    | Minute | Bank   | Cheq. No. | Description                      | Supplier | Vat Type | Net     | Vat | Total   |
|---------------------------------|------------|---------------|--------|--------|-----------|----------------------------------|----------|----------|---------|-----|---------|
| 121                             | 01/08/2025 | 2025-2026/506 |        | Lloyds |           | Payment - Stripe Transaction Fee | Stripe   | X        | -1.44   |     | -1.44   |
| 136                             | 31/07/2025 |               |        | Lloyds |           | Payment - bank charge            | Lloyds   | X        | -22.50  |     | -22.50  |
| 155                             | 12/08/2025 | 2025-2026/511 |        | Lloyds |           | Payment - Stripe Transaction Fee | Stripe   | X        | -0.95   |     | -0.95   |
| 156                             | 12/08/2025 | 2025-2026/512 |        | Lloyds |           | Payment - Stripe Transaction Fee | Stripe   | X        | -2.02   |     | -2.02   |
| 157                             | 31/07/2025 | 2025-2026/513 |        | Lloyds |           | Payment - Stripe Transaction Fee | Stripe   | X        | -1.61   |     | -1.61   |
| 158                             | 31/07/2025 | 2025-2026/514 |        | Lloyds |           | Payment - Stripe Transaction Fee | Stripe   | X        | -0.46   |     | -0.46   |
| 159                             | 31/07/2025 | 2025-2026/515 |        | Lloyds |           | Payment - Stripe Transaction Fee | Stripe   | X        | -0.40   |     | -0.40   |
| 160                             | 31/07/2025 | 2025-2026/516 |        | Lloyds |           | Payment - Stripe Transaction Fee | Stripe   | X        | -0.69   |     | -0.69   |
| 162                             | 21/08/2025 | 2025-2026/532 |        | Lloyds |           | Payment - Stripe Transaction Fee | Stripe   | X        | -0.50   |     | -0.50   |
| 163                             | 26/08/2025 | 2025-2026/522 |        | Lloyds |           | Payment - Stripe Transaction Fee | Stripe   | X        | -2.45   |     | -2.45   |
| 168                             | 08/09/2025 | 2025-2026/540 |        | Lloyds |           | Payment - Stripe Transaction Fee | Stripe   | X        | -0.50   |     | -0.50   |
| 195                             | 31/08/2025 |               |        | Lloyds |           | Payment - bank charge            | Lloyds   | X        | -8.50   |     | -8.50   |
| 209                             | 17/09/2025 | 2025-2026/543 |        | Lloyds |           | Payment - Stripe Transaction Fee | Stripe   | X        | -0.58   |     | -0.58   |
| 210                             | 26/09/2025 | 2025-2026/549 |        | Lloyds |           | Payment - Stripe Transaction Fee | Stripe   | X        | -0.70   |     | -0.70   |
| 248                             | 30/09/2025 |               |        | Lloyds |           | Payment - Cardnet                | cardnet  | X        | -0.29   |     | -0.29   |
| Subtotal for Code: Bank Charges |            |               |        |        |           |                                  |          |          | £-43.59 |     | £-43.59 |

**Code Number 39 HR & H&S**

| Vchr.                       | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description           | Supplier        | Vat Type | Net      | Vat     | Total    |
|-----------------------------|------------|------------|--------|--------|-----------|-----------------------|-----------------|----------|----------|---------|----------|
| 154                         | 31/07/2025 |            |        | Lloyds |           | Payment - FIRE safety | Home and Office | S        | -158.50  | -31.70  | -190.20  |
| Subtotal for Code: HR & H&S |            |            |        |        |           |                       |                 |          | £-158.50 | £-31.70 | £-190.20 |

**Code Number 69 Community Projects**

| Vchr.                                 | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description     | Supplier                   | Vat Type | Net       | Vat | Total     |
|---------------------------------------|------------|------------|--------|--------|-----------|-----------------|----------------------------|----------|-----------|-----|-----------|
| 137                                   | 30/09/2025 |            |        | Lloyds |           | Receipt - Grant | Uttesford District Council | X        | 3,000.00  |     | 3,000.00  |
| Subtotal for Code: Community Projects |            |            |        |        |           |                 |                            |          | £3,000.00 |     | £3,000.00 |

**Thaxted Parish Council**  
**Listing of Payments & Receipts in each Code for All Cost Centres**  
**(Between 01-07-2025 and 30-09-2025)**

22 January 2026 (2025-2026)

Subtotal for Cost Centre: 101 Establishment -13,912.69 -609.86 -14,522.55

**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   |
|------------------------------------|------------|---------------|--------|--------|-----------|---------------------------|--------------|----------|---------|-----|---------|
| 85                                 | 31/07/2025 | 2025-2026/442 |        | Lloyds |           | Receipt - Allotment rents | Hayley Hurst | X        | 52.00   |     | 52.00   |
| 112                                | 31/08/2025 | 2025-2026/437 |        | Lloyds |           | Receipt - Allotment rents | Lyn Croot    | X        | 52.00   |     | 52.00   |
| 112                                | 31/08/2025 | 2025-2026/437 |        | Lloyds |           | Receipt - Allotment rents | Lyn Croot    | X        | -10.40  |     | -10.40  |
| 113                                | 31/08/2025 | 2025-2026/436 |        | Lloyds |           | Receipt - Allotment rents | Lyn Croot    | X        | 52.00   |     | 52.00   |
| 113                                | 31/08/2025 | 2025-2026/436 |        | Lloyds |           | Receipt - Allotment rents | Lyn Croot    | X        | -10.40  |     | -10.40  |
| Subtotal for Code: Allotment Rents |            |               |        |        |           |                           |              |          | £135.20 |     | £135.20 |

**Code Number 41 Allotments Utilities**

| Vchr.                                   | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description               | Supplier     | Vat Type | Net      | Vat | Total    |
|-----------------------------------------|------------|------------|--------|--------|-----------|---------------------------|--------------|----------|----------|-----|----------|
| 184                                     | 31/08/2025 |            |        | Lloyds |           | Payment - Allotment water | Castle Water | X        | -17.68   |     | -17.68   |
| 223                                     | 30/09/2025 |            |        | Lloyds |           | Payment - Allotment water | Castle Water | X        | -127.25  |     | -127.25  |
| Subtotal for Code: Allotments Utilities |            |            |        |        |           |                           |              |          | £-144.93 |     | £-144.93 |

**Code Number 42 Other Rents**

| Vchr.                          | Date       | Invoice No    | Minute | Bank   | Cheq. No. | Description                         | Supplier                    | Vat Type | Net     | Vat | Total   |
|--------------------------------|------------|---------------|--------|--------|-----------|-------------------------------------|-----------------------------|----------|---------|-----|---------|
| 82                             | 31/07/2025 | 2025-2026/506 |        | Lloyds |           | Receipt - Recreation Ground Booking | Windmill Restoration Trust  | X        | 25.00   |     | 25.00   |
| 82                             | 31/07/2025 | 2025-2026/506 |        | Lloyds |           | Receipt - Recreation Ground Booking | Windmill Restoration Trust  | X        | 15.00   |     | 15.00   |
| 82                             | 31/07/2025 | 2025-2026/506 |        | Lloyds |           | Receipt - Recreation Ground Booking | Windmill Restoration Trust  | X        | 25.00   |     | 25.00   |
| 86                             | 31/07/2025 | 2025-2026/507 |        | Lloyds |           | Receipt - Rent                      | optio pizza.co.uk           | X        | 40.00   |     | 40.00   |
| 98                             | 31/07/2025 |               |        | Lloyds |           | Receipt - Rent                      | Thaxted Twining Association | X        | -25.00  |     | -25.00  |
| 98                             | 31/07/2025 |               |        | Lloyds |           | Receipt - Rent                      | Thaxted Twining Association | X        | -15.00  |     | -15.00  |
| 107                            | 31/08/2025 | 2025-2026/530 |        | Lloyds |           | Receipt - Rent                      | optio pizza.co.uk           | X        | 40.00   |     | 40.00   |
| 123                            | 30/09/2025 | 2025-2026/448 |        | Lloyds |           | Receipt - CGH booking               | Ghost Hunt UK               | X        | 150.00  |     | 150.00  |
| 126                            | 30/09/2025 | 2025-2026/548 |        | Lloyds |           | Receipt - Rent                      | optio pizza.co.uk           | X        | 40.00   |     | 40.00   |
| Subtotal for Code: Other Rents |            |               |        |        |           |                                     |                             |          | £295.00 |     | £295.00 |

**Code Number 45 P3 footpaths**

| Vchr.                           | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description  | Supplier       | Vat Type | Net     | Vat     | Total   |
|---------------------------------|------------|------------|--------|--------|-----------|--------------|----------------|----------|---------|---------|---------|
| 186                             | 31/08/2025 |            |        | Lloyds |           | Payment - P3 | Will Cockerell | S        | -64.63  | -12.93  | -77.56  |
| Subtotal for Code: P3 footpaths |            |            |        |        |           |              |                |          | £-64.63 | £-12.93 | £-77.56 |

**Code Number 46 Grounds Maintenance**

| Vchr. | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description                   | Supplier          | Vat Type | Net       | Vat | Total     |
|-------|------------|------------|--------|--------|-----------|-------------------------------|-------------------|----------|-----------|-----|-----------|
| 130   | 31/07/2025 |            |        | Lloyds |           | Payment - Grounds maintenance | Outdoor Jack      | X        | -724.74   |     | -724.74   |
| 133   | 31/07/2025 |            |        | Lloyds |           | Payment - Grounds maintenance | Clive Knight & Co | X        | -1,060.00 |     | -1,060.00 |
| 133   | 31/07/2025 |            |        | Lloyds |           | Payment - Grounds maintenance | Clive Knight & Co | X        | -370.00   |     | -370.00   |
| 179   | 31/08/2025 |            |        | Lloyds |           | Payment - Grounds maintenance | Outdoor Jack      | X        | -2,941.22 |     | -2,941.22 |
| 182   | 31/08/2025 |            |        | Lloyds |           | Payment - Grounds maintenance | Clive Knight & Co | X        | -542.50   |     | -542.50   |

# Thaxted Parish Council

22 January 2026 (2025-2026)

## Listing of Payments & Receipts in each Code for All Cost Centres (Between 01-07-2025 and 30-09-2025)

|                                        |            |  |        |  |                               |                    |   |            |         |            |
|----------------------------------------|------------|--|--------|--|-------------------------------|--------------------|---|------------|---------|------------|
| 193                                    | 31/08/2025 |  | Lloyds |  | Payment - Flowers             | UK wholesale Plant | S | -334.92    | -66.99  | -401.91    |
| 217                                    | 30/09/2025 |  | Lloyds |  | Payment - Grounds maintenance | Outdoor Jack       | X | -2,439.87  |         | -2,439.87  |
| 220                                    | 30/09/2025 |  | Lloyds |  | Payment - Grounds maintenance | Clive Knight & Co  | X | -215.00    |         | -215.00    |
| 220                                    | 30/09/2025 |  | Lloyds |  | Payment - Grounds maintenance | Clive Knight & Co  | X | -185.00    |         | -185.00    |
| 220                                    | 30/09/2025 |  | Lloyds |  | Payment - Grounds maintenance | Clive Knight & Co  | E | -1,087.50  |         | -1,087.50  |
| Subtotal for Code: Grounds Maintenance |            |  |        |  |                               |                    |   | £-9,900.75 | £-66.99 | £-9,967.74 |

### Code Number 47 Clarence House Gardens

| Vchr.                                     | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description     | Supplier     | Vat Type | Net    | Vat     | Total  |
|-------------------------------------------|------------|------------|--------|--------|-----------|-----------------|--------------|----------|--------|---------|--------|
| 131                                       | 31/07/2025 |            |        | Lloyds |           | Payment - Water | Castle Water | S        | -7.35  | -1.47   | -8.82  |
| 180                                       | 31/08/2025 |            |        | Lloyds |           | Payment - Water | Castle Water | S        | -13.37 | -2.67   | -16.04 |
| 218                                       | 30/09/2025 |            |        | Lloyds |           | Payment - Water | Castle Water | S        | -7.59  | -1.52   | -9.11  |
| Subtotal for Code: Clarence House Gardens |            |            |        |        |           |                 |              | £-28.31  | £-5.66 | £-33.97 |        |

### Code Number 50 Damaries Mead Rent/Insurance

| Vchr.                                           | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description    | Supplier                | Vat Type | Net      | Vat        | Total     |
|-------------------------------------------------|------------|------------|--------|--------|-----------|----------------|-------------------------|----------|----------|------------|-----------|
| 245                                             | 30/09/2025 |            |        | 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      |
|-------------------------------------------|------------|------------|--------|--------|-----------|--------------------|----------|------------|---------|-----|------------|
| 88                                        | 31/07/2025 |            |        | Lloyds |           | Receipt - Cardnet  | Various  | X          | 50.00   |     | 50.00      |
| 114                                       | 31/08/2025 |            |        | Lloyds |           | Receipt - Donation | Various  | X          | 40.00   |     | 40.00      |
| 114                                       | 31/08/2025 |            |        | Lloyds |           | Receipt - Donation | Various  | X          | 30.00   |     | 30.00      |
| Subtotal for Code: Allotment other costs  |            |            |        |        |           |                    |          | £120.00    |         |     | £120.00    |
| Subtotal for Cost Centre: 202 Open Spaces |            |            |        |        |           |                    |          | -10,492.59 | -266.41 |     | -10,759.00 |

### Cost Centre 204 Assets

#### Code Number 32 Public Conveniences Running Costs

| Vchr. | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description                      | Supplier                    | Vat Type | Net     | Vat    | Total   |
|-------|------------|------------|--------|--------|-----------|----------------------------------|-----------------------------|----------|---------|--------|---------|
| 123   | 31/07/2025 |            |        | Lloyds |           | Payment - Electric               | British Gas                 | L        | -42.99  | -2.15  | -45.14  |
| 129   | 31/07/2025 |            |        | Lloyds |           | Payment - Toilet clean           | Kenzies                     | X        | -420.00 |        | -420.00 |
| 137   | 31/07/2025 |            |        | Lloyds |           | Payment - Water                  | Castle Water                | Z        | -14.56  |        | -14.56  |
| 138   | 31/07/2025 |            |        | Lloyds |           | Payment - sewerage               | Anglian Water               | Z        | -119.12 |        | -119.12 |
| 172   | 31/08/2025 |            |        | Lloyds |           | Payment - Electric               | British Gas                 | L        | -63.35  | -3.17  | -66.52  |
| 190   | 31/08/2025 |            |        | Lloyds |           | Payment - cleaning items         | Amazon                      | S        | -35.52  | -7.10  | -42.62  |
| 190   | 31/08/2025 |            |        | Lloyds |           | Payment - cleaning items         | Amazon                      | S        | -34.16  | -6.83  | -40.99  |
| 191   | 31/08/2025 |            |        | Lloyds |           | Payment - Insurance              | AXA                         | X        | -91.45  |        | -91.45  |
| 211   | 30/09/2025 |            |        | Lloyds |           | Payment - Electric               | British Gas                 | L        | -54.40  | -2.72  | -57.12  |
| 226   | 30/09/2025 |            |        | Lloyds |           | Payment - Water                  | Castle Water                | Z        | -6.14   |        | -6.14   |
| 232   | 30/09/2025 |            |        | Lloyds |           | Payment - Various outdoor works  | Saffron Walden Town Council | S        | -106.18 | -21.24 | -127.42 |
| 242   | 30/09/2025 |            |        | Lloyds |           | Payment - Drain clearance        | Power Rod                   | S        | -95.00  | -19.00 | -114.00 |
| 246   | 30/09/2025 |            |        | Lloyds |           | Payment - various items - Amazon | Amazon                      | S        | -16.57  | -3.31  | -19.88  |

**Listing of Payments & Receipts in each Code for All Cost Centres**  
**(Between 01-07-2025 and 30-09-2025)**

|                                                  |             |                   |               |             |                  |                                    |                             |                 |            |            |              |
|--------------------------------------------------|-------------|-------------------|---------------|-------------|------------------|------------------------------------|-----------------------------|-----------------|------------|------------|--------------|
| 246                                              | 30/09/2025  |                   |               | Lloyds      |                  | Payment - various items - Amazon   | Amazon                      | S               | -16.80     | -3.36      | -20.16       |
| 251                                              | 30/09/2025  |                   |               | Lloyds      |                  | Payment - Water                    | Castle Water                | Z               | -11.92     |            | -11.92       |
| 254                                              | 30/09/2025  |                   |               | Lloyds      |                  | Payment - Water                    | Castle Water                | Z               | -6.14      |            | -6.14        |
| Subtotal for Code: Public Conveniences Running C |             |                   |               |             |                  |                                    |                             |                 | £-1,134.30 | £-68.88    | £-1,203.18   |
| <b>Code Number 36 CCTV Running Costs</b>         |             |                   |               |             |                  |                                    |                             |                 |            |            |              |
| <b>Vchr.</b>                                     | <b>Date</b> | <b>Invoice No</b> | <b>Minute</b> | <b>Bank</b> | <b>Cheq. No.</b> | <b>Description</b>                 | <b>Supplier</b>             | <b>Vat Type</b> | <b>Net</b> | <b>Vat</b> | <b>Total</b> |
| 237                                              | 30/09/2025  |                   |               | Lloyds      |                  | Payment - CCTV replacement upgrade | Aegis                       | S               | -90.00     | -18.00     | -108.00      |
| 238                                              | 30/09/2025  |                   |               | Lloyds      |                  | Payment - CCTV replacement upgrade | Aegis                       | S               | -86.00     | -17.20     | -103.20      |
| Subtotal for Code: CCTV Running Costs            |             |                   |               |             |                  |                                    |                             |                 | £-176.00   | £-35.20    | £-211.20     |
| <b>Code Number 51 Dog Bins</b>                   |             |                   |               |             |                  |                                    |                             |                 |            |            |              |
| <b>Vchr.</b>                                     | <b>Date</b> | <b>Invoice No</b> | <b>Minute</b> | <b>Bank</b> | <b>Cheq. No.</b> | <b>Description</b>                 | <b>Supplier</b>             | <b>Vat Type</b> | <b>Net</b> | <b>Vat</b> | <b>Total</b> |
| 128                                              | 31/07/2025  |                   |               | Lloyds      |                  | Payment - Dog bins                 | TBS Hygiene                 | S               | -96.00     | -19.20     | -115.20      |
| 177                                              | 31/08/2025  |                   |               | Lloyds      |                  | Payment - Dog bins                 | TBS Hygiene                 | S               | -120.00    | -24.00     | -144.00      |
| 250                                              | 30/09/2025  |                   |               | Lloyds      |                  | Payment - Dog bins                 | TBS Hygiene                 | S               | -96.00     | -19.20     | -115.20      |
| Subtotal for Code: Dog Bins                      |             |                   |               |             |                  |                                    |                             |                 | £-312.00   | £-62.40    | £-374.40     |
| <b>Code Number 52 Play Area</b>                  |             |                   |               |             |                  |                                    |                             |                 |            |            |              |
| <b>Vchr.</b>                                     | <b>Date</b> | <b>Invoice No</b> | <b>Minute</b> | <b>Bank</b> | <b>Cheq. No.</b> | <b>Description</b>                 | <b>Supplier</b>             | <b>Vat Type</b> | <b>Net</b> | <b>Vat</b> | <b>Total</b> |
| 153                                              | 31/07/2025  |                   |               | Lloyds      |                  | Payment - Play safety inspection   | HAGS                        | S               | -174.00    | -34.80     | -208.80      |
| 232                                              | 30/09/2025  |                   |               | Lloyds      |                  | Payment - Various outdoor works    | Saffron Walden Town Council | S               | -275.00    | -55.00     | -330.00      |
| 240                                              | 30/09/2025  |                   |               | Lloyds      |                  | Payment - Play safety inspection   | HAGS                        | S               | -65.00     | -13.00     | -78.00       |
| Subtotal for Code: Play Area                     |             |                   |               |             |                  |                                    |                             |                 | £-514.00   | £-102.80   | £-616.80     |
| <b>Code Number 55 Car Park Rates/Utilities</b>   |             |                   |               |             |                  |                                    |                             |                 |            |            |              |
| <b>Vchr.</b>                                     | <b>Date</b> | <b>Invoice No</b> | <b>Minute</b> | <b>Bank</b> | <b>Cheq. No.</b> | <b>Description</b>                 | <b>Supplier</b>             | <b>Vat Type</b> | <b>Net</b> | <b>Vat</b> | <b>Total</b> |
| 126                                              | 31/07/2025  |                   |               | Lloyds      |                  | Payment - Rates car park           | Uttesford District Council  | E               | -264.00    |            | -264.00      |
| 127                                              | 31/07/2025  |                   |               | Lloyds      |                  | Payment - Rates                    | Uttesford District Council  | E               | -549.00    |            | -549.00      |
| 175                                              | 31/08/2025  |                   |               | Lloyds      |                  | Payment - Rates car park           | Uttesford District Council  | E               | -264.00    |            | -264.00      |
| 176                                              | 31/08/2025  |                   |               | Lloyds      |                  | Payment - Rates                    | Uttesford District Council  | E               | -549.00    |            | -549.00      |
| 214                                              | 30/09/2025  |                   |               | Lloyds      |                  | Payment - Rates car park           | Uttesford District Council  | E               | -264.00    |            | -264.00      |
| 215                                              | 30/09/2025  |                   |               | Lloyds      |                  | Payment - Rates                    | Uttesford District Council  | E               | -549.00    |            | -549.00      |
| Subtotal for Code: Car Park Rates/Utilities      |             |                   |               |             |                  |                                    |                             |                 | £-2,439.00 |            | £-2,439.00   |
| <b>Code Number 56 Street Lighting</b>            |             |                   |               |             |                  |                                    |                             |                 |            |            |              |
| <b>Vchr.</b>                                     | <b>Date</b> | <b>Invoice No</b> | <b>Minute</b> | <b>Bank</b> | <b>Cheq. No.</b> | <b>Description</b>                 | <b>Supplier</b>             | <b>Vat Type</b> | <b>Net</b> | <b>Vat</b> | <b>Total</b> |
| 145                                              | 31/07/2025  |                   |               | Lloyds      |                  | Payment - Street lights            | A & J Lighting Solutions    | S               | -39.80     | -7.96      | -47.76       |
| 205                                              | 31/08/2025  |                   |               | Lloyds      |                  | Payment - Street lights            | A& Lighting Solutions       | S               | -579.85    | -115.97    | -695.82      |
| 221                                              | 30/09/2025  |                   |               | Lloyds      |                  | Payment - Street lights            | NPower                      | L               | -73.27     | -3.66      | -76.93       |
| 233                                              | 30/09/2025  |                   |               | Lloyds      |                  | Payment - Street lights            | NPower                      | L               | -353.90    | -17.69     | -371.59      |
| 247                                              | 30/09/2025  |                   |               | Lloyds      |                  | Payment - Street lights            | A& Lighting Solutions       | S               | -80.00     | -16.00     | -96.00       |
| Subtotal for Code: Street Lighting               |             |                   |               |             |                  |                                    |                             |                 | £-1,126.82 | £-161.28   | £-1,288.10   |
| <b>Code Number 62 Street Furniture</b>           |             |                   |               |             |                  |                                    |                             |                 |            |            |              |
| <b>Vchr.</b>                                     | <b>Date</b> | <b>Invoice No</b> | <b>Minute</b> | <b>Bank</b> | <b>Cheq. No.</b> | <b>Description</b>                 | <b>Supplier</b>             | <b>Vat Type</b> | <b>Net</b> | <b>Vat</b> | <b>Total</b> |

# Thaxted Parish Council

22 January 2026 (2025-2026)

## Listing of Payments & Receipts in each Code for All Cost Centres (Between 01-07-2025 and 30-09-2025)

|                                     |            |  |        |                                 |                             |   |            |          |            |
|-------------------------------------|------------|--|--------|---------------------------------|-----------------------------|---|------------|----------|------------|
| 148                                 | 31/07/2025 |  | Lloyds | Payment - flag                  | royal british legion        | S | -19.98     | -4.00    | -23.98     |
| 149                                 | 31/07/2025 |  | Lloyds | Payment - height barrier        | Essex steel & gate          | S | -1,075.00  | -215.00  | -1,290.00  |
| 151                                 | 31/07/2025 |  | Lloyds | Payment - height barrier        | Essex steel & gate          | S | -515.00    | -103.00  | -618.00    |
| 232                                 | 30/09/2025 |  | Lloyds | Payment - Various outdoor works | Saffron Walden Town Council | S | -33.92     | -6.78    | -40.70     |
| Subtotal for Code: Street Furniture |            |  |        |                                 |                             |   | £-1,643.90 | £-328.78 | £-1,972.68 |

### Code Number 63 Defibrillator

| Vchr.                            | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description             | Supplier       | Vat Type | Net      | Vat    | Total   |
|----------------------------------|------------|------------|--------|--------|-----------|-------------------------|----------------|----------|----------|--------|---------|
| 147                              | 31/07/2025 |            |        | Lloyds |           | Payment - defibrillator | wel medica ltd | S        | -125.95  | -25.19 | -151.14 |
| Subtotal for Code: Defibrillator |            |            |        |        |           |                         | £-125.95       | £-25.19  | £-151.14 |        |         |

### Code Number 103 NEW 2025 Community Hall

| Vchr.                                      | Date       | Invoice No    | Minute | Bank   | Cheq. No. | Description                      | Supplier                   | Vat Type  | Net       | Vat      | Total     |
|--------------------------------------------|------------|---------------|--------|--------|-----------|----------------------------------|----------------------------|-----------|-----------|----------|-----------|
| 91                                         | 31/07/2025 | 2025-2026/511 |        | Lloyds |           | Receipt - Community Hall         | Kay Hannay                 | X         | 35.00     |          | 35.00     |
| 91                                         | 31/07/2025 | 2025-2026/511 |        | Lloyds |           | Receipt - Community Hall         | Kay Hannay                 | X         | 15.00     |          | 15.00     |
| 93                                         | 31/07/2025 |               |        | Lloyds |           | Receipt - refund                 | Uttesford District Council | X         | 214.99    |          | 214.99    |
| 121                                        | 30/09/2025 |               |        | Lloyds |           | Receipt - booking                | Kay Hannay                 | X         | -25.50    |          | -25.50    |
| 141                                        | 31/07/2025 |               |        | Lloyds |           | Payment - Electric               | British Gas                | X         | -63.18    |          | -63.18    |
| 142                                        | 31/07/2025 |               |        | Lloyds |           | Payment - Water                  | Castle Water               | Z         | -16.00    |          | -16.00    |
| 143                                        | 31/07/2025 |               |        | Lloyds |           | Payment - various items - Amazon | Amazon                     | S         | -24.16    | -4.83    | -28.99    |
| 164                                        | 31/08/2025 |               |        | Lloyds |           | Payment - solar panels           | staybright energy          | S         | 8,052.41  | 1,610.48 | 9,662.89  |
| 165                                        | 31/08/2025 |               |        | Lloyds |           | Payment - solar panels           | staybright energy          | E         | -9,662.89 |          | -9,662.89 |
| 169                                        | 31/08/2025 |               |        | Lloyds |           | Payment - solar panels           | staybright energy          | S         | 3,778.00  | 755.60   | 4,533.60  |
| 170                                        | 31/08/2025 |               |        | Lloyds |           | Payment - solar panels           | staybright energy          | X         | -4,533.60 |          | -4,533.60 |
| 189                                        | 31/08/2025 |               |        | Lloyds |           | Payment - Water                  | Castle Water               | Z         | -50.11    |          | -50.11    |
| 190                                        | 31/08/2025 |               |        | Lloyds |           | Payment - cleaning items         | Amazon                     | S         | -26.58    | -5.32    | -31.90    |
| 190                                        | 31/08/2025 |               |        | Lloyds |           | Payment - cleaning items         | Amazon                     | S         | -49.99    | -10.00   | -59.99    |
| 197                                        | 31/08/2025 |               |        | Lloyds |           | Payment - FIRE safety            | Home and Office            | S         | -200.00   | -40.00   | -240.00   |
| 235                                        | 30/09/2025 |               |        | Lloyds |           | Payment - bins                   | Biffa                      | S         | -61.42    | -12.28   | -73.70    |
| 246                                        | 30/09/2025 |               |        | Lloyds |           | Payment - various items - Amazon | Amazon                     | S         | -7.67     | -1.53    | -9.20     |
| 252                                        | 30/09/2025 |               |        | Lloyds |           | Payment - Water                  | Castle Water               | Z         | -21.22    |          | -21.22    |
| Subtotal for Code: NEW 2025 Community Hall |            |               |        |        |           |                                  | £-2,646.92                 | £2,292.12 | £-354.80  |          |           |
| Subtotal for Cost Centre: 204 Assets       |            |               |        |        |           |                                  | -10,118.89                 | 1,507.59  | -8,611.30 |          |           |

### Cost Centre 307 S137

#### Code Number 61 Grants/Donations Other

| Vchr.                                     | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description        | Supplier             | Vat Type | Net     | Vat | Total  |
|-------------------------------------------|------------|------------|--------|--------|-----------|--------------------|----------------------|----------|---------|-----|--------|
| 200                                       | 31/08/2025 |            |        | Lloyds |           | Payment - Donation | royal british legion | E        | -40.00  |     | -40.00 |
| Subtotal for Code: Grants/Donations Other |            |            |        |        |           |                    | £-40.00              |          | £-40.00 |     |        |
| Subtotal for Cost Centre: 307 S137        |            |            |        |        |           |                    | -40.00               |          | -40.00  |     |        |

### Cost Centre 501 Market

**Listing of Payments & Receipts in each Code for All Cost Centres**  
**(Between 01-07-2025 and 30-09-2025)**

**Code Number      68 Market Rents**

| Vchr. | Date       | Invoice No    | Minute | Bank   | Cheq. No. | Description                             | Supplier                     | Vat Type | Net       | Vat | Total     |
|-------|------------|---------------|--------|--------|-----------|-----------------------------------------|------------------------------|----------|-----------|-----|-----------|
| 83    | 31/07/2025 | 2025-2026/497 |        | Lloyds |           | Receipt - Market rent                   | Kefayat Greek Speciality     | X        | 16.50     |     | 16.50     |
| 84    | 31/07/2025 | 2025-2026/495 |        | Lloyds |           | Receipt - Market rent                   | Fish stall - market          | X        | 66.00     |     | 66.00     |
| 89    | 31/07/2025 | 2025-2026/496 |        | Lloyds |           | Receipt - Market rent                   | Sheehan's Cakes and Bakes    | X        | 66.00     |     | 66.00     |
| 90    | 31/07/2025 | 2025-2026/510 |        | Lloyds |           | Receipt - Market rent                   | John Pocock - Biscuit        | X        | 60.00     |     | 60.00     |
| 100   | 21/08/2025 | 2025-2026/532 |        | Lloyds |           | Receipt - Market rent                   | Perfectly Imperfect Designs  | X        | 20.00     |     | 20.00     |
| 102   | 08/09/2025 | 2025-2026/540 |        | Lloyds |           | Receipt - Market rent                   | Perfectly Imperfect Designs  | X        | 20.00     |     | 20.00     |
| 104   | 31/08/2025 | 2025-2026/524 |        | Lloyds |           | Receipt - Market rent                   | Martin (cheese man) Knap     | X        | 66.00     |     | 66.00     |
| 105   | 31/08/2025 | 2025-2026/526 |        | Lloyds |           | Receipt - Market rent                   | Fish stall - market          | X        | 49.50     |     | 49.50     |
| 106   | 31/08/2025 | 2025-2026/528 |        | Lloyds |           | Receipt - Market rent                   | Sheehan's Cakes and Bakes    | X        | 66.00     |     | 66.00     |
| 108   | 31/08/2025 | 2025-2026/525 |        | Lloyds |           | Receipt - Market rent                   | mena boughey indian stall    | X        | 16.50     |     | 16.50     |
| 109   | 31/08/2025 | 2025-2026/529 |        | Lloyds |           | Receipt - Market rent                   | Kefayat Greek Speciality     | X        | 16.50     |     | 16.50     |
| 110   | 31/08/2025 | 2025-2026/509 |        | Lloyds |           | Receipt - Market rent                   | Essex Wildlife Trust         | X        | 16.50     |     | 16.50     |
| 118   | 26/09/2025 | 2025-2026/549 |        | Lloyds |           | Receipt - Market rent                   | We Provisions                | X        | 26.40     |     | 26.40     |
| 122   | 30/09/2025 | 2025-2026/537 |        | Lloyds |           | Receipt - Market rent                   | Gilly Kiddy                  | X        | 66.00     |     | 66.00     |
| 128   | 30/09/2025 | 2025-2026/539 |        | Lloyds |           | Receipt - Market rent                   | Kefayat Greek Speciality     | X        | 33.00     |     | 33.00     |
| 129   | 30/09/2025 | 2025-2026/533 |        | Lloyds |           | Receipt - Market rent                   | M & G Cole fruit & veg stall | X        | 165.00    |     | 165.00    |
| 130   | 30/09/2025 | 2025-2026/553 |        | Lloyds |           | Receipt - Market rent                   | Fish stall - market          | X        | 66.00     |     | 66.00     |
| 136   | 30/09/2025 | 2025-2026/536 |        | Lloyds |           | Receipt - Market rent                   | Fish stall - market          | X        | 82.50     |     | 82.50     |
| 138   | 30/09/2025 | 2025-2026/538 |        | Lloyds |           | Receipt - Market rent                   | Sheehan's Cakes and Bakes    | X        | 82.50     |     | 82.50     |
| 138   | 30/09/2025 | 2025-2026/538 |        | Lloyds |           | Receipt - Market rent                   | Sheehan's Cakes and Bakes    | X        | 5.50      |     | 5.50      |
|       |            |               |        |        |           | Subtotal for Code:    Market Rents      |                              |          | £1,006.40 |     | £1,006.40 |
|       |            |               |        |        |           | Subtotal for Cost Centre:    501 Market |                              |          | 1,006.40  |     | 1,006.40  |

**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    |
|-------|------------|---------------|--------|--------|-----------|---------------------------|----------------------------|----------|----------|-----|----------|
| 87    | 31/07/2025 |               |        | Lloyds |           | Receipt - Cardnet         | Various                    | X        |          |     |          |
| 88    | 31/07/2025 |               |        | Lloyds |           | Receipt - Cardnet         | Various                    | X        | 5.00     |     | 5.00     |
| 92    | 31/07/2025 | 2025-2026/512 |        | Lloyds |           | Receipt - Guildhall       | Daniel King                | X        | 96.00    |     | 96.00    |
| 94    | 31/07/2025 | 2025-2026/513 |        | Lloyds |           | Receipt - Guildhall       | Ian Stewart                | X        | 74.25    |     | 74.25    |
| 95    | 31/07/2025 | 2025-2026/514 |        | Lloyds |           | Receipt - Guildhall       | Ian Stewart                | X        | 13.50    |     | 13.50    |
| 96    | 31/07/2025 | 2025-2026/515 |        | Lloyds |           | Receipt - Guildhall       | theresa egan               | X        | 13.50    |     | 13.50    |
| 97    | 31/07/2025 | 2025-2026/516 |        | Lloyds |           | Receipt - Guildhall       | Simon Lea-Armstrong        | X        | 26.00    |     | 26.00    |
| 101   | 26/08/2025 | 2025-2026/522 |        | Lloyds |           | Receipt - Guildhall       | Nicki Petrou ghost hunt    | E        | 150.00   |     | 150.00   |
| 103   | 31/08/2025 | 2025-2026/517 |        | Lloyds |           | Receipt - Guildhall       | eastern early music forum  | E        | 60.00    |     | 60.00    |
| 103   | 31/08/2025 | 2025-2026/517 |        | Lloyds |           | Receipt - Guildhall       | eastern early music forum  | E        | 60.00    |     | 60.00    |
| 111   | 31/08/2025 |               |        | Lloyds |           | Receipt - Guildhall grant | Uttesford District Council | X        | 6,840.00 |     | 6,840.00 |
| 115   | 31/08/2025 |               |        | Lloyds |           | Receipt - Donation        | Various                    | X        | 12.00    |     | 12.00    |

# Thaxted Parish Council

22 January 2026 (2025-2026)

## Listing of Payments & Receipts in each Code for All Cost Centres (Between 01-07-2025 and 30-09-2025)

|                                               |            |               |        |                     |                     |   |           |           |
|-----------------------------------------------|------------|---------------|--------|---------------------|---------------------|---|-----------|-----------|
| 124                                           | 30/09/2025 | 2025-2026/546 | Lloyds | Receipt - Guildhall | Tracey Davidson     | E | 13.60     | 13.60     |
| 124                                           | 30/09/2025 | 2025-2026/546 | Lloyds | Receipt - Guildhall | Tracey Davidson     | E | 13.60     | 13.60     |
| 124                                           | 30/09/2025 | 2025-2026/546 | Lloyds | Receipt - Guildhall | Tracey Davidson     | E | 13.60     | 13.60     |
| 124                                           | 30/09/2025 | 2025-2026/546 | Lloyds | Receipt - Guildhall | Tracey Davidson     | E | 13.60     | 13.60     |
| 125                                           | 30/09/2025 | 2025-2026/547 | Lloyds | Receipt - Guildhall | Tracey Davidson     | E | 13.60     | 13.60     |
| 125                                           | 30/09/2025 | 2025-2026/547 | Lloyds | Receipt - Guildhall | Tracey Davidson     | E | 13.60     | 13.60     |
| 125                                           | 30/09/2025 | 2025-2026/547 | Lloyds | Receipt - Guildhall | Tracey Davidson     | E | 13.60     | 13.60     |
| 127                                           | 30/09/2025 | 2025-2026/545 | Lloyds | Receipt - Guildhall | Guildhall Framing   | E | 26.00     | 26.00     |
| 127                                           | 30/09/2025 | 2025-2026/545 | Lloyds | Receipt - Guildhall | Guildhall Framing   | E | 26.00     | 26.00     |
| 127                                           | 30/09/2025 | 2025-2026/545 | Lloyds | Receipt - Guildhall | Guildhall Framing   | E | 26.00     | 26.00     |
| 127                                           | 30/09/2025 | 2025-2026/545 | Lloyds | Receipt - Guildhall | Guildhall Framing   | E | 26.00     | 26.00     |
| 127                                           | 30/09/2025 | 2025-2026/545 | Lloyds | Receipt - Guildhall | Guildhall Framing   | E | 26.00     | 26.00     |
| 127                                           | 30/09/2025 | 2025-2026/545 | Lloyds | Receipt - Guildhall | Guildhall Framing   | E | 26.00     | 26.00     |
| 132                                           | 30/09/2025 |               | Lloyds | Receipt - Cash      | Guildhall donations | X | 225.00    | 225.00    |
| 134                                           | 30/09/2025 | 2025-2026/520 | Lloyds | Receipt - Guildhall | Good Vibrations     | E | 40.00     | 40.00     |
| 135                                           | 30/09/2025 | 2025-2026/521 | Lloyds | Receipt - Guildhall | Good Vibrations     | E | 50.00     | 50.00     |
| 208                                           | 31/08/2025 |               | Lloyds | Payment - Cardnet   | Various             | X | -0.13     | -0.13     |
| Subtotal for Code: Guildhall Grants/Donations |            |               |        |                     |                     |   | £7,916.32 | £7,916.32 |

### Code Number 73 Guildhall Utility Costs

| Vchr.                                      | Date       | Invoice No | Minute | Bank   | Cheq. No. | Description               | Supplier      | Vat Type | Net      | Vat     | Total    |
|--------------------------------------------|------------|------------|--------|--------|-----------|---------------------------|---------------|----------|----------|---------|----------|
| 122                                        | 31/07/2025 |            |        | Lloyds |           | Payment - Water           | Castle Water  | E        | -10.23   |         | -10.23   |
| 124                                        | 31/07/2025 |            |        | Lloyds |           | Payment - Electric        | British Gas   | L        | -72.73   | -3.64   | -76.37   |
| 125                                        | 31/07/2025 |            |        | Lloyds |           | Payment - Guildhall phone | Talk Talk     | S        | -29.81   | -5.96   | -35.77   |
| 171                                        | 31/08/2025 |            |        | Lloyds |           | Payment - Water           | Castle Water  | E        | -9.03    |         | -9.03    |
| 173                                        | 31/08/2025 |            |        | Lloyds |           | Payment - Electric        | British Gas   | L        | -111.29  | -5.56   | -116.85  |
| 174                                        | 31/08/2025 |            |        | Lloyds |           | Payment - Guildhall phone | Talk Talk     | S        | -29.81   | -5.96   | -35.77   |
| 212                                        | 30/09/2025 |            |        | Lloyds |           | Payment - Electric        | British Gas   | L        | -113.20  | -5.66   | -118.86  |
| 213                                        | 30/09/2025 |            |        | Lloyds |           | Payment - Guildhall phone | Talk Talk     | S        | -29.81   | -5.96   | -35.77   |
| 225                                        | 30/09/2025 |            |        | Lloyds |           | Payment - sewerage        | Anglian Water | Z        | -89.85   |         | -89.85   |
| 249                                        | 30/09/2025 |            |        | Lloyds |           | Payment - Water           | Castle Water  | E        | -10.47   |         | -10.47   |
| 253                                        | 30/09/2025 |            |        | Lloyds |           | Payment - Water           | Castle Water  | E        | -10.85   |         | -10.85   |
| Subtotal for Code: Guildhall Utility Costs |            |            |        |        |           |                           |               |          | £-517.08 | £-32.74 | £-549.82 |
| Subtotal for Cost Centre: 601 Guildhall    |            |            |        |        |           |                           |               |          | 7,399.24 | -32.74  | 7,366.50 |

**TOTALS . . . . . £50,487.67 £598.58 £51,086.25**