

Thaxted Parish Council
PAYMENTS & RECEIPTS LIST

20 January 2026 (2025-2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
134		31/07/2025		Lloyds		Payment - Salary	J&M Payroll		-4,341.06	-8.00	-4,349.06
130		31/07/2025		Lloyds		Payment - Grounds maintenanc	Outdoor Jack		-724.74		-724.74
133		31/07/2025		Lloyds		Payment - Grounds maintenanc	Clive Knight & Co		-1,430.00		-1,430.00
127		31/07/2025		Lloyds		Payment - Rates	Uttesford District Council		-549.00		-549.00
149		31/07/2025		Lloyds		Payment - height barrier	Essex steel & gate		-1,075.00	-215.00	-1,290.00
151		31/07/2025		Lloyds		Payment - height barrier	Essex steel & gate		-515.00	-103.00	-618.00
111		31/08/2025		Lloyds		Receipt - Guildhall grant	Uttesford District Council		6,840.00		6,840.00
183		31/08/2025		Lloyds		Payment - Salary	J&M Payroll		-4,548.77	-8.00	-4,556.77
167		31/08/2025		Lloyds		Payment - Subscription EALC &	EALC		-746.33		-746.33
201		31/08/2025		Lloyds		Payment - Laptop	currys		-624.17	-124.83	-749.00
179		31/08/2025		Lloyds		Payment - Grounds maintenanc	Outdoor Jack		-2,941.22		-2,941.22
182		31/08/2025		Lloyds		Payment - Grounds maintenanc	Clive Knight & Co		-542.50		-542.50
176		31/08/2025		Lloyds		Payment - Rates	Uttesford District Council		-549.00		-549.00
205		31/08/2025		Lloyds		Payment - Street lights	A& Lighting Solutions		-579.85	-115.97	-695.82
165		31/08/2025		Lloyds		Payment - solar panels	staybright energy		-9,662.89		-9,662.89
170		31/08/2025		Lloyds		Payment - solar panels	staybright energy		-4,533.60		-4,533.60
133		30/09/2025		Lloyds		Receipt - Precept 2nd half	Uttesford District Council		76,241.00		76,241.00
137		30/09/2025		Lloyds		Receipt - Grant	Uttesford District Council		3,000.00		3,000.00
222		30/09/2025		Lloyds		Payment - Salary	J&M Payroll		-3,988.09	-8.00	-3,996.09
241		30/09/2025		Lloyds		Payment - External audit	PKF Littlejohn		-630.00	-126.00	-756.00
217		30/09/2025		Lloyds		Payment - Grounds maintenanc	Outdoor Jack		-2,439.87		-2,439.87
220		30/09/2025		Lloyds		Payment - Grounds maintenanc	Clive Knight & Co		-1,487.50		-1,487.50
215		30/09/2025		Lloyds		Payment - Rates	Uttesford District Council		-549.00		-549.00
245		30/09/2025		Lloyds		Payment - Rent	Hunts & other charities		-904.17	-180.83	-1,085.00
Total									42,719.24	-889.63	41,829.61