

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-10-2025 and 31-12-2025)

Cost Centre 100 Income**Code Number 2 Bank Interest**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
164	31/10/2025			Lloyds Saving		Receipt - Interest	Lloyds	X	120.71		120.71
165	31/10/2025			Lloyds Deposit Ac		Receipt - Interest	Lloyds	X	2,729.73		2,729.73
176	30/11/2025			Lloyds Saving		Receipt - Interest	Lloyds	X	149.60		149.60
220	31/12/2025			Lloyds Saving		Receipt - Interest	Lloyds	X	121.42		121.42
Subtotal for Code: Bank Interest									£3,121.46		£3,121.46

Code Number 4 VAT Refund

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
157	31/10/2025			Lloyds		Receipt - VAT refund	HMRC	R		8,498.70	8,498.70
375	31/12/2025		11th Deceml	Lloyds		Payment - VAT correction	HMRC	R		-642.34	-642.34
Subtotal for Code: VAT Refund										£7,856.36	£7,856.36
Subtotal for Cost Centre: 100 Income									3,121.46	7,856.36	10,977.82

Cost Centre 101 Establishment**Code Number 8 Salaries**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
271	31/10/2025			Lloyds		Payment - Salary	J&M Payroll	X	-2,909.58		-2,909.58
311	30/11/2025			Lloyds		Payment - Salary	J&M Payroll	X	-2,824.68		-2,824.68
350	31/12/2025			Lloyds		Payment - Salary	J&M Payroll	X	-2,752.32		-2,752.32
Subtotal for Code: Salaries									£-8,486.58		£-8,486.58

Code Number 9 PAYE & NIC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
271	31/10/2025			Lloyds		Payment - Salary	J&M Payroll	X	-470.35		-470.35
311	30/11/2025			Lloyds		Payment - Salary	J&M Payroll	X	-451.57		-451.57
350	31/12/2025			Lloyds		Payment - Salary	J&M Payroll	X	-437.41		-437.41
Subtotal for Code: PAYE & NIC									£-1,359.33		£-1,359.33

Code Number 10 Pension

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
271	31/10/2025			Lloyds		Payment - Salary	J&M Payroll	X	-528.41		-528.41
311	30/11/2025			Lloyds		Payment - Salary	J&M Payroll	X	-528.41		-528.41
350	31/12/2025			Lloyds		Payment - Salary	J&M Payroll	X	-528.41		-528.41
Subtotal for Code: Pension									£-1,585.23		£-1,585.23

Code Number 11 Payroll Services

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
271	31/10/2025			Lloyds		Payment - Salary	J&M Payroll	S	-40.00	-8.00	-48.00
271	31/10/2025			Lloyds		Payment - Salary	J&M Payroll	S	-40.00	-8.00	-48.00
271	31/10/2025			Lloyds		Payment - Salary	J&M Payroll	S	-50.00	-10.00	-60.00

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311	30/11/2025			Lloyds		Payment - Salary	J&M Payroll	S	-40.00	-8.00	-48.00
350	31/12/2025			Lloyds		Payment - Salary	J&M Payroll	S	-40.00	-8.00	-48.00
Subtotal for Code: Payroll Services									£-210.00	£-42.00	£-252.00
Code Number 12 Staff Expenses											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
285	31/10/2025			Lloyds		Payment - staff expense	Luke Matthews	S	-52.49	-10.50	-62.99
285	31/10/2025			Lloyds		Payment - staff expense	Luke Matthews	S	-97.91	-19.58	-117.49
370	31/12/2025			Lloyds		Payment - staff expense	Dena Oxley	X	-30.00		-30.00
374	31/12/2025		11th Deceml	Lloyds		Payment - post office	post office	X	-103.00		-103.00
Subtotal for Code: Staff Expenses									£-283.40	£-30.08	£-313.48
Code Number 13 Chairman's Allowance											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
292	31/10/2025			Lloyds		Payment - Christmas Meal	The Swan	X	-75.00		-75.00
360	31/12/2025			Lloyds		Payment - Christmas Meal	swan hotel	S	-53.33	-10.67	-64.00
360	31/12/2025			Lloyds		Payment - Christmas Meal	swan hotel	S	-263.75	-52.75	-316.50
Subtotal for Code: Chairman's Allowance									£-392.08	£-63.42	£-455.50
Code Number 14 Staff Training											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
362	31/12/2025			Lloyds		Payment - staff training	EALC	S			
367	31/12/2025			Lloyds		Payment - staff training	caredeemy	S	-60.00	-12.00	-72.00
376	31/12/2025		11th Deceml	Lloyds		Payment - staff training	EALC	S	-36.00	-7.20	-43.20
Subtotal for Code: Staff Training									£-96.00	£-19.20	£-115.20
Code Number 15 Cllr Expenses											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
373	31/12/2025			Lloyds		Payment - various items - Amazon	Amazon	S	-12.74	-2.55	-15.29
Subtotal for Code: Cllr Expenses									£-12.74	£-2.55	£-15.29
Code Number 17 Membership Subscriptions											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
359	31/12/2025			Lloyds		Payment - Annual membership	SLCC	X	-240.00		-240.00
Subtotal for Code: Membership Subscriptions									£-240.00		£-240.00
Code Number 20 Telephone/Internet											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
268	31/10/2025			Lloyds		Payment - Phone	rydal Group	S	-101.92	-20.38	-122.30
274	31/10/2025			Lloyds		Payment - Mobile phone	O2	S	-16.67	-3.33	-20.00
308	30/11/2025			Lloyds		Payment - Phone	rydal Group	S	-101.92	-20.38	-122.30
347	31/12/2025			Lloyds		Payment - Phone	rydal Group	S	-101.92	-20.38	-122.30
Subtotal for Code: Telephone/Internet									£-322.43	£-64.47	£-386.90
Code Number 22 IT Support & Services											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

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265	31/10/2025	Lloyds		Payment - Office 365	Force 36	S	-37.60	-7.52	-45.12
278	31/10/2025	Lloyds		Payment - Subscription	claude ai	S	-15.00	-3.00	-18.00
278	31/10/2025	Lloyds		Payment - Subscription	claude ai	S	-12.50	-2.50	-15.00
279	31/10/2025	Lloyds		Payment - Adobe	Adobe	S	-13.87	-2.77	-16.64
279	31/10/2025	Lloyds		Payment - Adobe	Adobe	S	-21.07	-4.21	-25.28
293	31/10/2025	Lloyds		Payment - it support	canvar	S	-83.33	-16.67	-100.00
306	30/11/2025	Lloyds		Payment - Office 365	Force 36	S	-37.60	-7.52	-45.12
314	30/11/2025	Lloyds		Payment - Subscription	claude ai	S	-15.00	-3.00	-18.00
314	30/11/2025	Lloyds		Payment - Subscription	claude ai	S			
315	30/11/2025	Lloyds		Payment - Adobe	Adobe	S	-13.87	-2.77	-16.64
315	30/11/2025	Lloyds		Payment - Adobe	Adobe	S	-21.07	-4.21	-25.28
330	30/11/2025	Lloyds		Payment - web site	suffolk i cloud	X	-70.00		-70.00
332	30/11/2025	Lloyds		Payment - Computer	RTTEC Ltd	S	-66.67	-13.33	-80.00
344	31/12/2025	Lloyds		Payment - Office 365	Force 36	S	-37.60	-7.52	-45.12
353	31/12/2025	Lloyds		Payment - Subscription	claude ai	S	-15.00	-3.00	-18.00
353	31/12/2025	Lloyds		Payment - Subscription	claude ai	S	-12.50	-2.50	-15.00
353	31/12/2025	Lloyds		Payment - Subscription	claude ai	S	-12.50	-2.50	-15.00
354	31/12/2025	Lloyds		Payment - Adobe	Adobe	S	-13.87	-2.77	-16.64
354	31/12/2025	Lloyds		Payment - Adobe	Adobe	S	-21.07	-4.21	-25.28
Subtotal for Code: IT Support & Services							£-520.12	£-90.00	£-610.12

Code Number 24 Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
328	30/11/2025			Lloyds		Payment - audit	Vicky Waples	X	-305.40		-305.40
Subtotal for Code: Audit									£-305.40		£-305.40

Code Number 25 Professional & Legal Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
369	31/12/2025			Lloyds		Payment - legal fees	davies maguire	S	-650.00	-130.00	-780.00
Subtotal for Code: Professional & Legal Fees									£-650.00	£-130.00	£-780.00

Code Number 28 Office Equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
288	31/10/2025			Lloyds		Payment - Laptop	currys	S	-299.17	-59.83	-359.00
Subtotal for Code: Office Equipment									£-299.17	£-59.83	£-359.00

Code Number 29 Establishment Misc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
148	31/10/2025	2025-2026/541		Lloyds		Receipt - Recreation Ground Booking	Windmill Restoration Trust	X	50.00		50.00
148	31/10/2025	2025-2026/541		Lloyds		Receipt - Recreation Ground Booking	Windmill Restoration Trust	X	15.00		15.00
324	30/11/2025			Lloyds		Payment - various items - Amazon	Amazon	S	-4.16	-0.83	-4.99
324	30/11/2025			Lloyds		Payment - various items - Amazon	Amazon	S	-29.16	-5.83	-34.99
325	30/11/2025			Lloyds		Payment - various items - Amazon	Amazon	S	-9.15	-1.83	-10.98
365	31/12/2025			Lloyds		Payment - Supplies	QD	S	-11.62	-2.33	-13.95

Thaxted Parish Council

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Listing of Payments & Receipts in each Code for All Cost Centres (Between 01-10-2025 and 31-12-2025)

										Subtotal for Code:	Establishment Misc	£10.91	£-10.82	£0.09
Code Number 38 Bank Charges														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
229	10/10/2025	2025-2026/559		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-0.95		-0.95			
230	17/10/2025	2025-2026/560		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-0.80		-0.80			
255	23/10/2025	2025-2026/562		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-1.41		-1.41			
256	27/10/2025	2025-2026/565		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-0.70		-0.70			
257	01/11/2025	2025-2026/544		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-3.05		-3.05			
276	31/10/2025			Lloyds		Payment - bank charge	Lloyds	X	-22.37		-22.37			
283	13/11/2025	2025-2026/579		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-0.73		-0.73			
296	13/11/2025	2025-2026/575		Lloyds	575	Payment - Stripe Transaction Fee	Stripe	X	-1.40		-1.40			
297	28/11/2025	2025-2026/561		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-0.79		-0.79			
298	30/11/2025	2025-2026/580		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-1.63		-1.63			
334	30/11/2025			Lloyds		Payment - bank charges	Lloyds	X	-8.50		-8.50			
335	11/12/2025	2025-2026/591		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-0.45		-0.45			
336	12/12/2025	2025-2026/593		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-1.06		-1.06			
366	31/12/2025			Lloyds		Payment - Cardnet	cardnet	X	-0.21		-0.21			
368	31/12/2025	2025-2026/604		Lloyds		Payment - Stripe Transaction Fee	Stripe	X	-0.65		-0.65			
										Subtotal for Code:	Bank Charges	£-44.70		£-44.70
Code Number 76 Community Special Constable														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
275	31/10/2025			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	-14,806.27	-512.37	-15,318.64
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			
177	11/12/2025	2025-2026/591		Lloyds		Receipt - Allotment rents	Jake & Rebecca Mabey	X	16.35		16.35			
214	31/12/2025			Lloyds		Receipt - Error	Thaxted Parish Council	X	-26.00		-26.00			
										Subtotal for Code:	Allotment Rents	£-9.65		£-9.65
Code Number 41 Allotments Utilities														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
272	31/10/2025			Lloyds		Payment - Allotment water	Castle Water	X	-14.56		-14.56			
312	30/11/2025			Lloyds		Payment - Allotment water	Castle Water	X	-17.68		-17.68			
351	31/12/2025			Lloyds		Payment - Allotment water	Castle Water	X	-16.00		-16.00			
										Subtotal for Code:	Allotments Utilities	£-48.24		£-48.24
Code Number 42 Other Rents														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
166	13/11/2025	2025-2026/452		Lloyds		Receipt - Recreation Ground Booking	Rounders	X	10.00		10.00			

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166	13/11/2025	2025-2026/452	Lloyds	Receipt - Recreation Ground Booking	Rounders	X	10.00		10.00
166	13/11/2025	2025-2026/452	Lloyds	Receipt - Recreation Ground Booking	Rounders	X	10.00		10.00
166	13/11/2025	2025-2026/452	Lloyds	Receipt - Recreation Ground Booking	Rounders	X	10.00		10.00
166	13/11/2025	2025-2026/452	Lloyds	Receipt - Recreation Ground Booking	Rounders	X	10.00		10.00
166	13/11/2025	2025-2026/452	Lloyds	Receipt - Recreation Ground Booking	Rounders	X	10.00		10.00
173	30/11/2025	2025-2026/576	Lloyds	Receipt - Rent	optio pizza.co.uk	X	40.00		40.00
199	31/12/2025	2025-2026/592	Lloyds	Receipt - Rent	optio pizza.co.uk	X	40.00		40.00
Subtotal for Code: Other Rents							£140.00		£140.00

Code Number 45 P3 footpaths

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
174	30/11/2025	2025-2026/577		Lloyds		Receipt - P3 expenses	Essex County Council	X	84.36		84.36
174	30/11/2025	2025-2026/577		Lloyds		Receipt - P3 expenses	Essex County Council	X	77.56		77.56
Subtotal for Code: P3 footpaths									£161.92		£161.92

Code Number 46 Grounds Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
159	31/10/2025			Lloyds		Receipt - Donation	Various	X	20.00		20.00
159	31/10/2025			Lloyds		Receipt - Donation	Various	X	20.00		20.00
266	31/10/2025			Lloyds		Payment - Grounds maintenance	Outdoor Jack	X	-684.74		-684.74
269	31/10/2025			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-285.00		-285.00
269	31/10/2025			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-512.20		-512.20
269	31/10/2025			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-185.00		-185.00
273	31/10/2025			Lloyds		Payment - Grounds maintenance	Phil Field	X	-120.00		-120.00
307	30/11/2025			Lloyds		Payment - Grounds maintenance	Outdoor Jack	X	-804.42		-804.42
309	30/11/2025			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-185.00		-185.00
309	30/11/2025			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-420.00		-420.00
309	30/11/2025			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-225.00		-225.00
309	30/11/2025			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-185.00		-185.00
345	31/12/2025			Lloyds		Payment - Grounds maintenance	Outdoor Jack	X	-3,581.33		-3,581.33
348	31/12/2025			Lloyds		Payment - Grounds maintenance	Clive Knight & Co	X	-100.00		-100.00
Subtotal for Code: Grounds Maintenance									£-7,247.69		£-7,247.69

Code Number 47 Clarence House Gardens

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
267	31/10/2025			Lloyds		Payment - Water	Castle Water	S	-8.79	-1.76	-10.55
346	31/12/2025			Lloyds		Payment - Water	Castle Water	S	-8.79	-1.76	-10.55
Subtotal for Code: Clarence House Gardens									£-17.58	£-3.52	£-21.10
Subtotal for Cost Centre: 202 Open Spaces									-7,021.24	-3.52	-7,024.76

Cost Centre 204 Assets

Code Number 30 Clarence House School Room

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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319	30/11/2025			Lloyds		Payment - Electric	smith bros	S	-240.00	-48.00	-288.00
Subtotal for Code: Clarence House School Room									£-240.00	£-48.00	£-288.00
Code Number 31 Fence & Walls											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
289	31/10/2025			Lloyds		Payment - wall	G & S Hutchinson Ltd	S	-28,535.19	-5,707.04	-34,242.23
290	31/10/2025			Lloyds		Payment - wall	ridgeons	S	-31.37	-6.27	-37.64
329	30/11/2025			Lloyds		Payment - Various outdoor works	ridgeons	S	-20.12	-4.02	-24.14
Subtotal for Code: Fence & Walls									£-28,586.68	£-5,717.33	£-34,304.01
Code Number 32 Public Conveniences Running Costs											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
259	31/10/2025			Lloyds		Payment - Electric	British Gas	L	-46.34	-2.32	-48.66
277	31/10/2025			Lloyds		Payment - Water	Castle Water	Z	-13.12		-13.12
282	31/10/2025			Lloyds		Payment - Toilet clean	Nicola Moran	E	-600.00		-600.00
284	31/10/2025			Lloyds		Payment - Toilet clean	direct hygiene	S	-221.44	-44.29	-265.73
286	31/10/2025			Lloyds		Payment - Toilet clean	direct hygiene	S	-31.83	-6.37	-38.20
300	30/11/2025			Lloyds		Payment - Electric	British Gas	L	-65.44	-3.27	-68.71
313	30/11/2025			Lloyds		Payment - Water	Castle Water	Z	-13.36		-13.36
318	30/11/2025			Lloyds		Payment - Toilet clean	Nicola Moran	E	-500.00		-500.00
321	30/11/2025			Lloyds		Payment - Margaret St toilet	Wallgate	S	-105.64	-21.13	-126.77
323	30/11/2025			Lloyds		Payment - cleaning items	direct hygiene	S	-161.14	-32.23	-193.37
339	31/12/2025			Lloyds		Payment - Electric	British Gas	L	-53.09	-2.65	-55.74
352	31/12/2025			Lloyds		Payment - Water	Castle Water	Z	-20.32		-20.32
357	31/12/2025			Lloyds		Payment - Toilet clean	Nicola Moran	E	-500.00		-500.00
363	31/12/2025			Lloyds		Payment - Toilets	pristine washrooms	S	-267.12	-53.42	-320.54
377	31/12/2025			Lloyds		Payment - Error	Thaxted Parish Council	L	36.12	1.81	37.93
378	31/12/2025			Lloyds		Payment - Error	Thaxted Parish Council	Z	6.14		6.14
Subtotal for Code: Public Conveniences Running C									£-2,556.58	£-163.87	£-2,720.45
Code Number 36 CCTV Running Costs											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
361	31/12/2025			Lloyds		Payment - cctv repairs	Aegis	S	-486.00	-97.20	-583.20
Subtotal for Code: CCTV Running Costs									£-486.00	£-97.20	£-583.20
Code Number 51 Dog Bins											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
264	31/10/2025			Lloyds		Payment - Dog bins	TBS Hygiene	S	-120.00	-24.00	-144.00
305	30/11/2025			Lloyds		Payment - Dog bins	TBS Hygiene	S	-96.00	-19.20	-115.20
343	31/12/2025			Lloyds		Payment - Dog bins	TBS Hygiene	S	-96.00	-19.20	-115.20
Subtotal for Code: Dog Bins									£-312.00	£-62.40	£-374.40
Code Number 52 Play Area											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
331	30/11/2025			Lloyds		Payment - Playground	HAGS	S	-292.70	-58.54	-351.24

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										Subtotal for Code: Play Area	£-292.70	£-58.54	£-351.24
Code Number	54 Car Park Maintenance Long Term												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
372	31/12/2025			Lloyds		Payment - height barrier	secure a field	S	-4,256.00	-851.20	-5,107.20		
										Subtotal for Code: Car Park Maintenance Long Ter	£-4,256.00	£-851.20	£-5,107.20
Code Number	55 Car Park Rates/Utilities												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
262	31/10/2025			Lloyds		Payment - Rates car park	Uttesford District Council	E	-264.00		-264.00		
263	31/10/2025			Lloyds		Payment - Rates	Uttesford District Council	E	-549.00		-549.00		
303	30/11/2025			Lloyds		Payment - Rates car park	Uttesford District Council	E	-264.00		-264.00		
304	30/11/2025			Lloyds		Payment - Rates	Uttesford District Council	E	-549.00		-549.00		
341	31/12/2025			Lloyds		Payment - Rates car park	Uttesford District Council	E	-264.00		-264.00		
342	31/12/2025			Lloyds		Payment - Rates	Uttesford District Council	E	-549.00		-549.00		
										Subtotal for Code: Car Park Rates/Utilities	£-2,439.00		£-2,439.00
Code Number	56 Street Lighting												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
270	31/10/2025			Lloyds		Payment - Street lights	NPower	L	-84.12	-4.21	-88.33		
310	30/11/2025			Lloyds		Payment - Street lights	NPower	L	-100.88	-5.04	-105.92		
349	31/12/2025			Lloyds		Payment - Street lights	NPower	L	-109.71	-5.49	-115.20		
358	31/12/2025			Lloyds		Payment - Street lights	A & J Lighting Solutions	S	-449.00	-89.80	-538.80		
										Subtotal for Code: Street Lighting	£-743.71	£-104.54	£-848.25
Code Number	62 Street Furniture												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
295	31/10/2025			Lloyds		Payment - Phone	British Telecom	X	-1.00		-1.00		
										Subtotal for Code: Street Furniture	£-1.00		£-1.00
Code Number	103 NEW 2025 Community Hall												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
140	23/10/2025	2025-2026/562		Lloyds		Receipt - booking	TESSA DERIZIOTIS	X	48.75		48.75		
140	23/10/2025	2025-2026/562		Lloyds		Receipt - booking	TESSA DERIZIOTIS	X					
140	23/10/2025	2025-2026/562		Lloyds		Receipt - booking	TESSA DERIZIOTIS	X	15.00		15.00		
140	23/10/2025	2025-2026/562		Lloyds		Receipt - booking	TESSA DERIZIOTIS	X					
161	13/11/2025	2025-2026/579		Lloyds		Receipt - booking	Nadja Rengeling	X	35.00		35.00		
162	31/10/2025			Lloyds		Receipt - deposit	Rengeling	X	50.00		50.00		
169	30/11/2025	2025-2026/580		Lloyds		Receipt - booking	Cara Rosendale	X	75.00		75.00		
169	30/11/2025	2025-2026/580		Lloyds		Receipt - booking	Cara Rosendale	X					
169	30/11/2025	2025-2026/580		Lloyds		Receipt - booking	Cara Rosendale	X					
170	02/12/2025	2025-2026/580		Lloyds		Receipt - booking	Cara Rosendale	X	-75.00		-75.00		
170	02/12/2025	2025-2026/580		Lloyds		Receipt - booking	Cara Rosendale	X					
170	02/12/2025	2025-2026/580		Lloyds		Receipt - booking	Cara Rosendale	X					
178	12/12/2025	2025-2026/593		Lloyds		Receipt - Community Hall	Mark Rickards	X	30.00		30.00		

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178	12/12/2025	2025-2026/593	Lloyds	Receipt - Community Hall	Mark Rickards	X	15.00		15.00
178	12/12/2025	2025-2026/593	Lloyds	Receipt - Community Hall	Mark Rickards	X			
210	31/12/2025		Lloyds	Receipt - deposit	Windmill Restoration Trust	X	50.00		50.00
211	31/12/2025	2025-2026/604	Lloyds	Receipt - booking	Victoria Knight	X	30.00		30.00
211	31/12/2025	2025-2026/604	Lloyds	Receipt - booking	Victoria Knight	X			
212	31/12/2025	2025-2026/580	Lloyds	Receipt - booking	Cara Rosendale	X	75.00		75.00
212	31/12/2025	2025-2026/580	Lloyds	Receipt - booking	Cara Rosendale	X			
212	31/12/2025	2025-2026/580	Lloyds	Receipt - booking	Cara Rosendale	X			
216	31/12/2025		Lloyds	Receipt - Error	Thaxted Parish Council	X	-75.00		-75.00
219	31/12/2025		Lloyds	Receipt - Error	Victoria Knight	X	-30.00		-30.00
280	31/10/2025		Lloyds	Payment - Electric	British Gas	L	-19.66	-0.98	-20.64
281	31/10/2025		Lloyds	Payment - Water	Castle Water	S	-17.44	-3.49	-20.93
287	31/10/2025		Lloyds	Payment - bins	Amazon	S	-7.48	-1.50	-8.98
294	31/10/2025		Lloyds	Payment - bins	Uttesford District Council	S	-110.50	-22.10	-132.60
316	30/11/2025		Lloyds	Payment - Electric	British Gas	L	-133.22	-6.66	-139.88
317	30/11/2025		Lloyds	Payment - Water	Castle Water	S	-17.68	-3.54	-21.22
322	30/11/2025		Lloyds	Payment - first aid items	first aid for less - Value Products Ltd	S	-14.46	-2.89	-17.35
355	31/12/2025		Lloyds	Payment - Electric	British Gas	S	-266.75	-53.35	-320.10
356	31/12/2025		Lloyds	Payment - Water	Castle Water	S	-17.44	-3.49	-20.93
Subtotal for Code: NEW 2025 Community Hall							£-360.88	£-98.00	£-458.88
Subtotal for Cost Centre: 204 Assets							-40,274.55	-7,201.08	-47,475.63

Cost Centre 306 Grants

Code Number 58 Grants/Donations Other

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
209	31/12/2025			Lloyds		Receipt - Donation	Hunts & other charities	X	500.00		500.00
320	30/11/2025			Lloyds		Payment - Grant	Christmas Tree Committee	X	-100.00		-100.00
326	30/11/2025			Lloyds		Payment - Grant	Citizens Advice Bureau	X	-250.00		-250.00
327	30/11/2025			Lloyds		Payment - Grant	buffy bus	X	-200.00		-200.00
Subtotal for Code: Grants/Donations Other							£-50.00		£-50.00		£-50.00

Code Number 60 Churchyard Maintenance Grant

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
364	31/12/2025			Lloyds		Payment - Grant	Thaxted PCC	X	-2,000.00		-2,000.00
Subtotal for Code: Churchyard Maintenance Grant							£-2,000.00		£-2,000.00		£-2,000.00
Subtotal for Cost Centre: 306 Grants							-2,050.00		-2,050.00		-2,050.00

Cost Centre 501 Market

Code Number 68 Market Rents

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
120	17/10/2025	2025-2026/560		Lloyds		Receipt - Market rent	Perfectly Imperfect Designs	X	40.00		40.00

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141	24/10/2025	2025-2026/551	Lloyds	Receipt - Market rent	Martin (cheese man) Knap	X	66.00	66.00
142	24/10/2025	2025-2026/534	Lloyds	Receipt - Market rent	Martin (cheese man) Knap	X	82.50	82.50
143	27/10/2025	2025-2026/565	Lloyds	Receipt - Market rent	We Provisions	X	26.40	26.40
147	31/10/2025	2025-2026/552	Lloyds	Receipt - Market rent	mena boughey indian stall	X	33.00	33.00
149	31/10/2025	2025-2026/571	Lloyds	Receipt - Market rent	Sheehan's Cakes and Bakes	X	82.50	82.50
150	31/10/2025	2025-2026/572	Lloyds	Receipt - Market rent	Kefayat Greek Speciality	X	33.00	33.00
151	31/10/2025	2025-2026/535	Lloyds	Receipt - Market rent	mena boughey indian stall	X	66.00	66.00
153	31/10/2025	2025-2026/554	Lloyds	Receipt - Market rent	Gilly Kiddy	X	33.00	33.00
154	31/10/2025	2025-2026/483	Lloyds	Receipt - Market rent	mena boughey indian stall	X	33.00	33.00
155	31/10/2025	2025-2026/531	Lloyds	Receipt - Market rent	The Flying Pig	X	100.00	100.00
156	31/10/2025	2025-2026/556	Lloyds	Receipt - Market rent	The Flying Pig	X	80.00	80.00
158	31/10/2025	2025-2026/568	Lloyds	Receipt - Market rent	mena boughey indian stall	X	66.00	66.00
160	31/10/2025	2025-2026/555	Lloyds	Receipt - Market rent	Sheehan's Cakes and Bakes	X	66.00	66.00
163	31/10/2025	2025-2026/486	Lloyds	Receipt - Market rent	Sheehan's Cakes and Bakes	X	82.50	82.50
167	31/12/2025	2025-2026/575	Lloyds	Receipt - Market rent	Sherman's Boutique	X	80.00	80.00
168	28/11/2025	2025-2026/561	Lloyds	Receipt - Market rent	Gigaclear	X	31.00	31.00
171	30/11/2025	2025-2026/570	Lloyds	Receipt - Market rent	Gilly Kiddy	X	66.00	66.00
172	30/11/2025	2025-2026/567	Lloyds	Receipt - Market rent	Martin (cheese man) Knap	X	82.50	82.50
180	31/12/2025	2025-2026/566	Lloyds	Receipt - Market rent	M & G Cole fruit & veg stall	X	165.00	165.00
181	31/12/2025	2025-2026/569	Lloyds	Receipt - Market rent	Fish stall - market	X	82.50	82.50
182	31/12/2025	2025-2026/584	Lloyds	Receipt - Market rent	Fish stall - market	X	66.00	66.00
183	31/12/2025	2025-2026/597	Lloyds	Receipt - Market rent	Fish stall - market	X	49.50	49.50
184	31/12/2025	2025-2026/596	Lloyds	Receipt - Market rent	mena boughey indian stall	X	33.00	33.00
185	31/12/2025	2025-2026/583	Lloyds	Receipt - Market rent	mena boughey indian stall	X	49.50	49.50
186	31/12/2025	2025-2026/585	Lloyds	Receipt - Market rent	Gilly Kiddy	X	33.00	33.00
187	31/12/2025	2024-2025/188	Lloyds	Receipt - Market rent	Fish stall - market	X	82.50	82.50
188	31/12/2025	2025-2026/586	Lloyds	Receipt - Market rent	Sheehan's Cakes and Bakes	X	66.00	66.00
189	31/12/2025	2025-2026/587	Lloyds	Receipt - Market rent	Kefayat Greek Speciality	X	16.50	16.50
190	31/12/2025	2025-2026/411	Lloyds	Receipt - Market rent	M & G Cole fruit & veg stall	X	132.00	132.00
191	31/12/2025	2025-2026/481	Lloyds	Receipt - Market rent	M & G Cole fruit & veg stall	X	165.00	165.00
192	31/12/2025	2025-2026/523	Lloyds	Receipt - Market rent	M & G Cole fruit & veg stall	X	132.00	132.00
193	31/12/2025	2025-2026/550	Lloyds	Receipt - Market rent	M & G Cole fruit & veg stall	X	132.00	132.00
194	31/12/2025	2025-2026/573	Lloyds	Receipt - Market rent	The Flying Pig	X	100.00	100.00
195	31/12/2025	2025-2026/508	Lloyds	Receipt - Market rent	The Flying Pig	X	20.00	20.00
196	31/12/2025	2025-2026/588	Lloyds	Receipt - Market rent	The Flying Pig	X	80.00	80.00
197	31/12/2025	2025-2026/598	Lloyds	Receipt - Market rent	Gilly Kiddy	X	49.50	49.50
198	31/12/2025	2025-2026/600	Lloyds	Receipt - Market rent	Kefayat Greek Speciality	X	33.00	33.00
200	31/12/2025	2024-2025/312	Lloyds	Receipt - Market rent	Martin (cheese man) Knap	X	49.50	49.50
201	31/12/2025	2024-2025/334	Lloyds	Receipt - Market rent	Martin (cheese man) Knap	X	33.00	33.00
202	31/12/2025	2024-2025/345	Lloyds	Receipt - Market rent	Martin (cheese man) Knap	X	66.00	66.00

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203	31/12/2025	2024-2025/377	Lloyds	Receipt - Market rent	Martin (cheese man) Knap	X	49.50		49.50
204	31/12/2025	2024-2025/385	Lloyds	Receipt - Market rent	Martin (cheese man) Knap	X	82.50		82.50
205	31/12/2025	2025-2026/414	Lloyds	Receipt - Market rent	Martin (cheese man) Knap	X	66.00		66.00
206	31/12/2025	2025-2026/420	Lloyds	Receipt - Market rent	Martin (cheese man) Knap	X	66.00		66.00
207	31/12/2025	2025-2026/457	Lloyds	Receipt - Market rent	Martin (cheese man) Knap	X	66.00		66.00
208	31/12/2025	2025-2026/494	Lloyds	Receipt - Market rent	Martin (cheese man) Knap	X	21.50		21.50
217	31/12/2025	2024-2025/383	Lloyds	Receipt - Market rent	M & G Cole fruit & veg stall	X	33.00		33.00
218	31/12/2025	2025-2026/581	Lloyds	Receipt - Market rent	M & G Cole fruit & veg stall	X	132.00		132.00
Subtotal for Code: Market Rents							£3,301.40		£3,301.40
Subtotal for Cost Centre: 501 Market							3,301.40		3,301.40

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
119	10/10/2025	2025-2026/559		Lloyds		Receipt - Guildhall	Spectral Hunters	E	50.00		50.00
144	31/12/2025	2025-2026/544		Lloyds		Receipt - Guildhall	Ghost Hunt UK	E	150.00		150.00
145	31/10/2025	2025-2026/504		Lloyds		Receipt - Guildhall	Good Vibrations	E	40.00		40.00
145	31/10/2025	2025-2026/504		Lloyds		Receipt - Guildhall	Good Vibrations	E	40.00		40.00
145	31/10/2025	2025-2026/504		Lloyds		Receipt - Guildhall	Good Vibrations	E	40.00		40.00
146	31/10/2025	2025-2026/564		Lloyds		Receipt - Guildhall	Tracey Davidson	E	13.60		13.60
146	31/10/2025	2025-2026/564		Lloyds		Receipt - Guildhall	Tracey Davidson	E	13.60		13.60
146	31/10/2025	2025-2026/564		Lloyds		Receipt - Guildhall	Tracey Davidson	E	13.60		13.60
146	31/10/2025	2025-2026/564		Lloyds		Receipt - Guildhall	Tracey Davidson	E	13.60		13.60
152	31/10/2025	2025-2026/557		Lloyds		Receipt - Guildhall	The Brunel Museum	E	34.00		34.00
175	30/11/2025			Lloyds		Receipt - Donation	Various	X	10.00		10.00
215	31/12/2025			Lloyds		Receipt - Error	Thaxted Parish Council	X	-60.00		-60.00
Subtotal for Code: Guildhall Grants/Donations							£358.40		£358.40		£358.40

Code Number 73 Guildhall Utility Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
258	31/10/2025			Lloyds		Payment - Water	Castle Water	E	-10.23		-10.23
260	31/10/2025			Lloyds		Payment - Electric	British Gas	L	-113.16	-5.66	-118.82
261	31/10/2025			Lloyds		Payment - Guildhall phone	Talk Talk	S	-29.81	-5.96	-35.77
299	30/11/2025			Lloyds		Payment - Water	Castle Water	E	-10.84		-10.84
301	30/11/2025			Lloyds		Payment - Electric	British Gas	L	-158.21	-7.91	-166.12
302	30/11/2025			Lloyds		Payment - Guildhall phone	Talk Talk	S	-29.81	-5.96	-35.77
333	30/11/2025			Lloyds		Payment - Water	Castle Water	X	-10.47		-10.47
338	31/12/2025			Lloyds		Payment - Water	Castle Water	Z	-8.79		-8.79
340	31/12/2025			Lloyds		Payment - Guildhall phone	Talk Talk	S	-29.81	-5.96	-35.77
Subtotal for Code: Guildhall Utility Costs							£-401.13	£-31.45	£-432.58		£-432.58

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											Subtotal for Cost Centre:	601 Guildhall	-42.73	-31.45	-74.18
Cost Centre 901 Earmarked Reserves															
Code Number		98 EMR Neighbourhood Plan Delivery													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total				
213	31/12/2025			Lloyds		Receipt - Correction	Thaxted Parish Council	X	-200.00		-200.00				
213	31/12/2025			Lloyds		Receipt - Correction	Thaxted Parish Council	X	-367.33		-367.33				
291	31/10/2025			Lloyds		Payment - Neighbourhood Plan	liz lakes	S	-1,800.00	-360.00	-2,160.00				
371	31/12/2025			Lloyds		Payment - legal fees	liz lakes	S	-1,475.00	-295.00	-1,770.00				
							Subtotal for Code:	EMR Neighbourhood Plan Deliv	£-3,842.33	£-655.00	£-4,497.33				
							Subtotal for Cost Centre:	901 Earmarked Reserves	-3,842.33	-655.00	-4,497.33				
TOTALS									£-61,614.26	£-547.06	£-62,161.32				