

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
165		31/10/2025		Lloyds	Deposit Acct	Receipt - Interest	Lloyds		2,729.73		2,729.73
271		31/10/2025		Lloyds		Payment - Salary	J&M Payroll		-4,038.34	-26.00	-4,064.34
289		31/10/2025		Lloyds		Payment - wall	G & S Hutchinson Ltd		-28,535.19	-5,707.04	-34,242.23
282		31/10/2025		Lloyds		Payment - Toilet clean	Nicola Moran		-600.00		-600.00
266		31/10/2025		Lloyds		Payment - Grounds maintenanc	Outdoor Jack		-684.74		-684.74
269		31/10/2025		Lloyds		Payment - Grounds maintenanc	Clive Knight & Co		-982.20		-982.20
263		31/10/2025		Lloyds		Payment - Rates	Uttesford District Council		-549.00		-549.00
291		31/10/2025		Lloyds		Payment - Neighbourhood Plan	Iiz lakes		-1,800.00	-360.00	-2,160.00
311		30/11/2025		Lloyds		Payment - Salary	J&M Payroll		-3,844.66	-8.00	-3,852.66
307		30/11/2025		Lloyds		Payment - Grounds maintenanc	Outdoor Jack		-804.42		-804.42
309		30/11/2025		Lloyds		Payment - Grounds maintenanc	Clive Knight & Co		-1,015.00		-1,015.00
304		30/11/2025		Lloyds		Payment - Rates	Uttesford District Council		-549.00		-549.00
318		30/11/2025		Lloyds		Payment - Toilet clean	Nicola Moran		-500.00		-500.00
209		31/12/2025		Lloyds		Receipt - Donation	Hunts & other charities		500.00		500.00
350		31/12/2025		Lloyds		Payment - Salary	J&M Payroll		-3,758.14	-8.00	-3,766.14
369		31/12/2025		Lloyds		Payment - legal fees	davies maguire		-650.00	-130.00	-780.00
357		31/12/2025		Lloyds		Payment - Toilet clean	Nicola Moran		-500.00		-500.00
345		31/12/2025		Lloyds		Payment - Grounds maintenanc	Outdoor Jack		-3,581.33		-3,581.33
372		31/12/2025		Lloyds		Payment - height barrier	secure a field		-4,256.00	-851.20	-5,107.20
342		31/12/2025		Lloyds		Payment - Rates	Uttesford District Council		-549.00		-549.00
364		31/12/2025		Lloyds		Payment - Grant	Thaxted PCC		-2,000.00		-2,000.00
371		31/12/2025		Lloyds		Payment - legal fees	Iiz lakes		-1,475.00	-295.00	-1,770.00
Total									-57,442.29	-7,385.24	-64,827.53