

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 |
|--------------|------------|---------------|--------|--------------|------------------------------------|----------------------------|----------|-----------------|------------------|------------------|
| 74 | 30/04/2025 | | Lloyds | | Receipt - Precept 1st half | Uttesford District Council | | 76,241.00 | | 76,241.00 |
| 78 | 30/04/2025 | | Lloyds | Deposit Acc | Receipt - Interest | Lloyds | | 3,302.19 | | 3,302.19 |
| 119 | 30/04/2025 | | Lloyds | | Payment - Subscription EALC & EALC | | -621.94 | -124.39 | | -746.33 |
| 111 | 30/04/2025 | | Lloyds | | Payment - scribe software | scribe accounts | | -660.00 | -132.00 | -792.00 |
| 99 | 30/04/2025 | | Lloyds | | Payment - Grounds maintenanc | Outdoor Jack | | -620.15 | | -620.15 |
| 102 | 30/04/2025 | | Lloyds | | Payment - Grounds maintenanc | Clive Knight & Co | | -1,040.00 | | -1,040.00 |
| 112 | 30/04/2025 | | Lloyds | | Payment - Margaret St toilet | Wallgate | | -2,223.00 | -444.60 | -2,667.60 |
| 95 | 30/04/2025 | | Lloyds | | Payment - Rates | Uttesford District Council | | -548.00 | | -548.00 |
| 25 | 31/05/2025 | | Lloyds | | Receipt - Guildhall | Clive Carroll Music | | 500.00 | | 500.00 |
| 20 | 31/05/2025 | | Lloyds | | Payment - Salary | J&M Payroll | | -4,291.20 | -8.00 | -4,299.20 |
| 28 | 31/05/2025 | | Lloyds | | Payment - Salary | J&M Payroll | | -3,623.65 | -8.00 | -3,631.65 |
| 37 | 31/05/2025 | | Lloyds | | Payment - music | Jenna Perkins | | -505.00 | | -505.00 |
| 49 | 31/05/2025 | | Lloyds | | Payment - CLT support | Thaxted Parish Council | | -1,475.00 | | -1,475.00 |
| 16 | 31/05/2025 | | Lloyds | | Payment - Grounds maintenanc | Outdoor Jack | | -598.05 | | -598.05 |
| 19 | 31/05/2025 | | Lloyds | | Payment - Grounds maintenanc | Clive Knight & Co | | -1,665.00 | | -1,665.00 |
| 30 | 31/05/2025 | | Lloyds | | Payment - Playground equip re | HAGS | | -1,855.95 | -371.19 | -2,227.14 |
| 12 | 31/05/2025 | | Lloyds | | Payment - Rates | Uttesford District Council | | -549.00 | | -549.00 |
| 54 | 31/05/2025 | | Lloyds | | Payment - signs | RM Design LTD | | -635.00 | -127.00 | -762.00 |
| 47 | 31/05/2025 | | Lloyds | | Payment - security | Aegis | | -807.50 | -161.50 | -969.00 |
| 32 | 31/05/2025 | | Lloyds | | Payment - solar panels | staybright energy | | -8,052.41 | -1,610.48 | -9,662.89 |
| 33 | 31/05/2025 | | Lloyds | | Payment - solar panels | staybright energy | | -3,778.00 | -755.60 | -4,533.60 |
| 29 | 31/05/2025 | 06/02/25 10.c | Lloyds | | Payment - Community Hall | Chadley Group | | -25,698.30 | -5,139.66 | -30,837.96 |
| 75 | 30/06/2025 | | Lloyds | | Payment - Salary | J&M Payroll | | -3,806.59 | -8.00 | -3,814.59 |
| 79 | 30/06/2025 | | Lloyds | | Payment - Insurance | wps (James Hallam Ltd) | | -3,127.02 | | -3,127.02 |
| 80 | 30/06/2025 | | Lloyds | | Payment - legal planning advis | wilby & burnett | | -3,900.00 | -780.00 | -4,680.00 |
| 65 | 30/06/2025 | | Lloyds | | Payment - Grounds maintenanc | Outdoor Jack | | -939.88 | | -939.88 |
| 68 | 30/06/2025 | | Lloyds | | Payment - Grounds maintenanc | Clive Knight & Co | | -1,785.00 | | -1,785.00 |
| 61 | 30/06/2025 | | Lloyds | | Payment - Rates | Uttesford District Council | | -549.00 | | -549.00 |
| Total | | | | | | | | 6,688.55 | -9,670.42 | -2,981.87 |