

**THEYDON BOIS PARISH COUNCIL - FEBRUARY 2025**

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Payments				
Date	Payment Method	Recipient	Amount	Description
28th February 2025	BACS	Payroll	£2,418.50	Parish Staff Pay + pension contribution
28th February 2025	BACS	TGM Thornwood Grounds Maintenance	£876.00	Cemetery maintenance, Village Maintenance.
28th February 2025	BACS	Regional waste Recycling (RWR)	£59.80	Cemetery Bins
28th February 2025	BACS	TBS Hygiene Ltd	£87.84	Dog bin emptying
28th February 2025	BACs	JW Padfield Farms	£900.00	Cemetery hedge Cutting
28th February 2025	BACS	J W Padfield Farms	£2,280.00	Flailing Hedges in Loughton Lane, Theydon Rd, Station Hill.
28th February 2025	BACS	Essential Group	£409.20	Annual cost of equipment held in Bull Pub
28th February 2025	BACS	Netwise	£411.95	Annual fee for website maintenance
28th February 2025	BACS	Harringtons	£3,988.80	Pavement works Blackacre & Graylands
28th February 2025	BACS	EALC	£192.00	Training course fee S Gysbers - Allotments course.
28th February 2025	DD	Barclaycard	£69.81	Warm hub costs £135.10 + Litter pick, £24.85, + HP INK £11.90
28th February 2025	DD	Barclays Bank	£9.70	Bank charges
28th February 2025	DD	Virgin Media	£46.80	Broadband, telephone
25th February 2025	DD	O2	£6.00	Mobile Phone
			<b>£11,756.40</b>	
Receipts				
17/02/2025	BACS	J Day & Sons	100.00	Silk headstone
			<b>£100.00</b>	
Account Information			Statement Balance (less above)	
Barclays Current Account			£60,308.59	
Barclays Saver Account			£25,000.57	
Nat West 35 day notice ac			£100,756.33	
Unity Trust Account			£55,612.31	
<b>Total</b>			<b>£241,677.80</b>	