

THEYDON BOIS PARISH COUNCIL - MARCH 2025

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Payments				
Date	Payment Method	Recipient	Amount	Description
28th March 2025	BACS	Payroll	£2,599.15	Parish Staff Pay + pension contribution
28th March 2025	BACS	TGM Thornwood Grounds Maintenance	£618.72	Cemetery maintenance, Village Maintenance.
28th March 2025	BACS	Regional waste Recycling (RWR)	£59.80	Cemetery Bins
28th March 2025	BACS	TBS Hygiene Ltd	£87.84	Dog bin emptying
28th March 2025	BACs	Magna Transport Planning	£600.00	39/39A Dukes Avenue
28th March 2025	BACS	Magna Planning	£2,880.00	Coopersale Lane - traffic survey site visit
28th March 2025	BACS	ICY Consulting	£45.00	set up new laptop
28th March 2025	BACS	Qualis	£4,118.39	Grass cutting/Flailing Cemetery/village
28th March 2025	BACS	Fox Wiggle & Sass	£150.00	Deposit VE day dance band- PAID
28th March 2025	BACS	Essential Security	£2,262.00	Annual maintenance Fee
28th March 2025	BACS	Odd Jobs	£100.00	Cleaning graffiti off bridge
28th March 2025	BACS	A1 Loo Hire	£1,488.00	VE day portable toilets
28th March 2025	BACS	P Gill	£124.52	Expenses - clear silt from Station Hill/ Salt bins
7th March 2025	DD	Information Commissoners Office	£47.00	Data Protection Certificate Fee
31st March 2025	DD	Barclaycard	£56.79	HP ink / VE Day flag
7th March 2025	DD	Barclays Bank	£8.50	Bank charges
21st March 2025	DD	Virgin Media	£46.80	Broadband, telephone
26th March 2025	DD	O2	£6.00	Mobile Phone
			£15,298.51	
Receipts				
			£0.00	
Account Information			Statement Balance (less above)	
Barclays Current Account			£22,319.00	
Barclays Saver Account			£25,000.57	
Nat West 35 day notice ac			£100,756.33	
Unity Trust Account			£55,612.31	
Total			£203,688.21	