

THEYDON BOIS PARISH COUNCIL - JULY 2025				
Payments				
Date	Payment Method	Recipient	Amount	Description
31st July 2025	BACS	Payroll	£2,500.20	Parish Staff Pay + pension contribution
31st July 2025	BACS	TGM Thornwood Grounds Maintenance	£1,345.44	Cemetery, Allotments, Green, Hoppit
31st July 2025	BACS	Regional waste Recycling (RWR)	£62.40	Cemetery Bins
31st July 2025	BACS	TBS Hygiene Ltd	£100.80	Dog bin emptying
31st July 2025	BACs	Open Spaces Society	£45.00	Subscription
31st July 2025	BACS	CLlr P Cowup	£19.20	Reimbursement for refreshments for Emergency Planning meeting.
31st July 2025	BACS	Harringtons	£2,400.00	Kerbs replaced and cemented in
31st July 2025	BACS	Theydon Bois Horticultural Society	£244.50	Geraniums for planters in Forest Drive & Station.
24th July 2025	DD	HMRC	£1,369.02	Tax & Nat Ins
28th July 2025	DD	Barclaycard	£351.07	HP Ink, Filika.projector
7th July 2025	DD	Barclays Bank	£28.50	Bank charges
21st July 2025	DD	Virgin Media	£47.57	Broadband, telephone
28th July 2025	DD	O2	£6.00	Mobile Phone
			<b>£8,519.70</b>	
Receipts				
	BACS	Castle water	60.52	Overcharged for Cemetery water
	BACS	Various	100.00	Allotment fees
	BACS	Balti	100.00	VE Day contribution
	BACS	HMRC	6545.25	Vat refund
			<b>£6,805.77</b>	
Account Information			Statement Balance (less above)	
Barclays Current Account			£18,876.17	
Barclays Saver Account			£56,766.31	
Nat West 35 day notice ac			£101,878.60	
Unity Trust Account			£56,134.80	
<b>Total</b>			<b>£233,655.88</b>	