

Chesham Bois Parish Council

Expenditure transactions - payments approval list Start of year 01/04/22

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
1278		£564.00	4040	30/09/22	Chesham Town Council - Grass cutting - cut and drop - September 2022	
1279		£360.00	4040	30/09/22	Chesham Town Council - Grass cutting - cut and collect - September 2022	
1280		£156.00	4040	30/09/22	Chesham Town Council - Grass cutting - footpaths - September 2022	
1275		£120.00	1200	03/11/22	Personnel Advice & Solutions Ltd - Consultancy	
1274		£200.00	1160	14/11/22	Dovedale Design - Website hosting and maintenance	
1273		£420.00	3030	16/11/22	Buckland Landscape - Safety tree works	
1276		£50.00	6000	17/11/22	Amersham & District Royal British Legion - Remembrance Wreath 2022	
1283		£180.00	1010	21/11/22	Maine Business Systems - Toner for photocopier	
1282		£45.00	1110	22/11/22	BMKALC - Councillor Training	
1285		£539.62	3040	23/11/22	Buckinghamshire Council - Dog Bin Services costs 2022/23	
1290		£45.00	1100	29/11/22	BMKALC - Cemetary and Burial Ground Management Training	
1287		£45.51	1020	30/11/22	Amersham Business Services - Office stationery	
1288		£36.00	1100	01/12/22	EDGE IT Systems Ltd - Finance training - Clerk	
1289		£159.98	1120	01/12/22	S Payne - Microsoft 365 annual subscription x 2	
1284		£222.00	1120	01/01/23	SLCC - SLCC Membership - Clerk	
Sub Total		£3,143.11				
Total		£3,143.11				

Signature _____

Date _____

Signature _____