

# Chesham Bois Parish Council

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

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1084		£41.40	1200	09/05/22	John Bailey - NRSWA Course Tadley - mileage	
1048		£100.00	1160	17/05/22	Dovedale Design -	
1049		£48.00	1180	17/05/22	DCK Payroll Solutions -	
1050		£210.00	4000	17/05/22	Sparkx -	
1051		£76.00	1100	17/05/22	BMKALC -	
1052		£30.00	1110	18/05/22	BMKALC -	
1053		£360.00	1180	18/05/22	DCK Accounting Solutions -	
1054		£1,400.50		18/05/22	Buckland Landscape - Site Maintenance April 2022	
1		£1,115.50	2000		Burial Ground maintenance	
2		£285.00	3000		Common maintenance	
1055		£104.76	4040	18/05/22	Chesham Town Council - Footpath maintenance 2022	
1056		£104.76	4040	18/05/22	Chesham Town Council - Footpath maintenance 2022 - March	
1057		£532.56	4040	18/05/22	Chesham Town Council - Grass cutting 2022 - February	
1058		£532.56	4040	18/05/22	Chesham Town Council - Grass cutting 2022 - March	
1059		£1,140.00	2100	18/05/22	Crystal Publications Ltd - Buckinghamshire Bereavement Guide	
1083		£104.76	1170	19/05/22	Deborah Conway Read - Refreshments for Annual Parish Meeting	
1085		£59.98		19/05/22	Annette Dealey -	
1		£24.99	1020		Book of Condolence	
2		£34.99	6010		Queen cut out for fete	
1089		£62.49	1200	19/05/22	Paul Eckersall - Hi Viz Jacket and mileage	
1096		£2,100.00	4000	19/05/22	Sparkx - Supply new Windsor DW Iffley Lantern and bracket	
1097		£1,080.00	4000	19/05/22	Sparkx - Glebe Way - new lantern	
1098		£501.93	1170	19/05/22	Cipher Graphics Ltd - CBPC Newsletter	
1099		£139.79	6010	24/05/22	Street Solutions Ltd - Traffic Cones for Village Fete	
1129		£40.00	1110	30/05/22	BMKALC - Councillor Skills Training P Eckersall	
1131		£47.19	1020	31/05/22	Defib World - Smart Pads for defibrillator	

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# Chesham Bois Parish Council

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

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1132		£948.00	2000	01/06/22	Buckland Landscape -	
1137		£1,400.50		07/06/22	Buckland Landscape -	
1		£1,115.50	2000		Burial ground maintenance May 2022	
2		£285.00	3000		Site maintenance May 2022 Common area	
1135		£300.00	6010	11/06/22	Amersham Band - Performance at Summer Fete	
Sub Total		£11,465.18				
		£48.00			Confidential	
<b>Total</b>		£11,513.18				

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