

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
1151		£100.00	6010	12/06/22	Hartbeats - Performance at the Jubilee Fete	
1150		£35.00	1110	13/06/22	BMKALC - Common Land Training - D Buckingham	
1152		£35.00	1110	13/06/22	BMKALC - Common Land training P Eckersall	
1147		£282.00	6000	14/06/22	MT Loos - Toilet hire for Picnic on the Common	
1148		£250.00	6010	14/06/22	Out of Time Band - Band for Village Fete	
1149		£112.00	6010	20/06/22	Jill Harris - Village Fete expenses	
1153		£39.53	6010	20/06/22	Annette Dealey - Fete expenses	
1154		£50.00	1190	21/06/22	A2B Flyers - Delivery of Annual Report	
1155		£464.40	2100	23/06/22	QWERTY - Advert - Outstanding Chilterns 2022/23	
1156		£124.58	6010	23/06/22	RED SQUIRREL BREWERY - Bar supplies for Fete	
1157		£320.88	6010	23/06/22	RED SQUIRREL BREWERY - Bar supplies for Fete	
1160		£66.00	2000	30/06/22	Old Bills Pest Control - Removal of wasps nest - Burial Ground Chapel	
1161		£1,788.00	3030	04/07/22	south Bucks Tree Surgeons Ltd - Safety treeworks	
1162		£53.38	1020	04/07/22	Amersham Business Services - Office stationery	
1163		£76.27	6010	04/07/22	Lesley Winrow - Expenses re photo competition for Village Fete	
Sub Total		£3,797.04				
Total		£3,797.04				

Signature

Date

Signature

entered 21/6/22

120 ✓

✓

14.

INVOICE

A2B Flyers

P O Box 810
Chesham
Bucks HP5 9AS

PHONE: 07791 338868
EMAIL: jed@a2bflyers.co.uk

Invoice to

Chesham Bois Parish Council
Council Office
Glebe Way
Amersham HP6 5ND

INVOICE NO.	1213	OUR CONTACT	Jed Elverson
DATE OF INVOICE	14/06/2022	YOUR CONTACT	Annette Dealey
DUE DATE	24/06/2022	CLIENT NUMBER	45

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Delivery of 1050 Newsletters to specified areas	1	50.00	50.00

AMOUNT	50.00
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BANK ACCOUNT NAME	Lloyds	DUE DATE	AMOUNT TO PAY
ACCOUNT NUMBER	19419768	24/06/2022	£50.00
SORT CODE	30-91-91		
PAYMENT REFERENCE	1213		PAYMENT TERMS
			10 Days

entered 4/7/22 ✓

✓

Amersham Business Services
33/35 Chiltern Avenue
Amersham
Buckinghamshire
HP6 5AE



Invoice

VAT Reg No: 434 5845 38
Tel 01494 725268
Email sales@absos.co.uk

Page 1

Chesham Bois Parish Council
Council Office, Glebe Way
Chesham Bois
Amersham
Bucks
HP6 5ND
VAT Reg No:

1613

30/06/2022

CBOISP

Quantity Details

	Unit Price	Disc Amt	Net Amt	VAT %	VAT
1.00 Paper	15.30	0.00	15.30	20.00	3.06
1.00 Envelopes	1.08	0.00	1.08	20.00	0.22
1.00 Office Products	28.10	0.00	28.10	20.00	5.62

Total Discount	0.00
Total Net Amount	44.48
Carriage Net	0.00
Total VAT Amount	8.90
Invoice Total	53.38

Please pay: Amersham Business Services
Natwest
A/C No44617399
S/C 60-01-15

entered 26/6/22

7/9 ✓ ✓

**Buckinghamshire & Milton Keynes Association
of Local Councils**

County Hall, Walton Street
Aylesbury
BK
HP20 1UA
balc@bucksalc.gov.uk



INVOICE

INVOICE TO

Ms Annette Dealey
Chesham Bois Parish Council
Council Office
Glebe Way, Chesham Bois
Amersham
HP6 5ND

INVOICE NO. 3852

DATE 13/06/2022

DUE DATE 13/07/2022

TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/06/2022	Common Land - Wellers Hedley Roger Taylor	Paul Eckersall	1	35.00	35.00

BALANCE DUE

£35.00

Please pay by:

• BACS to Account: 00207360 Sort Code: 12-17-50.

• Cheque – made payable to BALC

Payment Terms: 28 days

Please quote your invoice number when making payment

entered 26/6/22

726 ✓

**Buckinghamshire & Milton Keynes Association
of Local Councils**

County Hall, Walton Street
Aylesbury
BK
HP20 1UA
balc@bucksalc.gov.uk



INVOICE

INVOICE TO

Ms Annette Dealey
Chesham Bois Parish Council
Council Office
Glebe Way, Chesham Bois
Amersham
HP6 5ND

INVOICE NO. 3859

DATE 13/06/2022

DUE DATE 13/07/2022

TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/06/2022	Common Land - Wellers Hedley Roger Taylor	Daniel Buckingham	1	35.00	35.00

BALANCE DUE

£35.00

Please pay by:

- BACS to Account: 00207360 Sort Code: 12-17-50.
- Cheque – made payable to BALC

Payment Terms: 28 days

Please quote your invoice number when making payment

entered 26/6/22

357
✓
✓

To: FAO: Daniel Buckingham
Chesham Bois Parish Council
Parish Council Office
Glebe Way
Chesham Bois, Amersham
Bucks. HP6 5ND

Out of Time Band
c/o Stewart Pomeroy
54 Darvell Drive
Chesham
Bucks
HP5 2QN

Sales Invoice

Date: 14-Jun-22

Quantity	Description	Cost each £	Cost Total £
	Playing at Chesham Bois Fete 11th June 2022		250.00
Net			250.00
VAT @ 20%			-
Total			250.00

Remittances to be made to **Stewart Pomeroy**

Payment Terms: 30 days

Bank: Halifax. Sort code: 110175 Account number: 10897165 Please quote : Out of Time

CHESHAM BOIS PARISH COUNCIL

✓ 652
✓

Date	Details of Visit / Purchase	Miles		Other Costs
02/06/2022	Cleaning supplies for Jubilee Fete			£18.53
14/06/2-22	Temporary event licence - Picnic on the Common			£21.00
	Total	0.00		£39.53

Total mileage	0.00	0.45	£	£0.00
Add other costs	39.53		£	£39.53
		Total	£	£39.53

Signature

Appleby

Date 20/06/2022

Passed for payment

Councillor

CHESHAM BOIS PARISH COUNCIL

entered 26/6/22

228 ✓✓

Name: Jill Harris

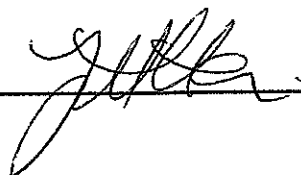
Date	Details of Visit / Purchase	Miles	Other Costs
10/06/2022	Biscuits - thankyou for fete lorry		£4.00
11/06/2022	Straw bales for fete		£108.00
Total		0.00	£112.00

SUMMARY

Total mileage	0.00	0.45	£ 0.00
Add other costs	112.00		£ 112.00
		Total	£ 112.00

I certify that the above claim is a correct record of my mileage and expenses, and I have at all times driven legally whilst on Chesham Bois Parish Council business.

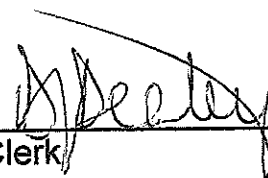
Signature



Date 12/6/22

Passed for payment

Clerk



entered 25/6/22

✓ 100



Justine Hart
Hartbeats
9 Tudor Court
King Street
Piddington
High Wycombe
Bucks
HP14 3BZ

07773047684
justine@hartbeats.co.uk
www.hartbeats.co.uk

Chesham Bois Parish Council

Invoice #	6138
Invoice date	12/06/2022

Description	Total
West African drumming performance by the Hartbeats Vitae Drummers for Chesham Bois Jubilee Fete on 11th June 2022	
Balance due	£100

Please make cheques payable to **Justine Hart**

If paying by BACS:
Sort code 07 - 01 - 16
Account number 25386799

Pay by bank transfer

You need to visit your bank's website, app or branch and use HMRC's banking details to pay by bank transfer.

► [How long it takes](#)

HMRC's bank details

Sort code	08 32 10
Account number	12001039
Account name	HMRC Cumbernauld
Payment reference	992PH001002322303
PAYE period	6 April 2022 to 5 July 2022 (first quarter)

£1,547.67

► [Overseas payments](#)

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OGI

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Payment by 19th July



entered 26/6/22

209 ✓

Clean Loo's for all Occasions

MT Loo's Limited
Nut Hazel Cross Farm, The Vale, Hawridge,
Chesham, Bucks. HP5 3NU
Tel: (01494) 783240
Fax: (01494) 785332
Website: www.mtloos.co.uk
Email: info@mtloos.co.uk

PROFORMA INVOICE

Customer: CHESHAM BOIS PARISH COUNCIL
Address: Council Office, Glebe Way
Chesham Bois
HP6 5ND

Date: 14/06/2022
Site: via North Road on the Common
Chesham Bois
Bucks
HP6 5NA

Order No:

Date of Hire: 15/07/2022

Contact:

Invoice To Date: 18/07/2022

Ref No: E34691

Acct No: CBPC

As discussed, here is our proforma invoice for the hire of the equipment detailed below. Please note that the equipment is hired under standard CPA conditions of hire, a copy of which is available on request.

Description	Qty	Price	Total
Flushing Toilet with Wash Hand Basin	1	£95.00	£95.00
Disabled Toilet Cubicle	1	£110.00	£110.00
Delivery Friday 15th July 2022			£15.00
Collection Monday 18th July 2022			£15.00
Sub-Total			£235.00
VAT			£47.00
TOTAL			£282.00

VAT No. 727 5417 24

Insurance value 2,250.00

Please ensure that we receive your payment prior to the Date of Hire shown above

Payment Terms: On or Prior to Delivery
Bank NAT WEST Sort Code 52-21-27 a/c 23551038

entered 30/6/22 ✓



TAX INVOICE

Bois Moor Chapel

Invoice Date
29 Jun 2022

Invoice Number
INV-6742

Reference
Bois Moor Road,
Chesham

VAT Number
319730301

Old Bills Pest Control
Limited
Lime Tree House
Lime Tree Walk
Amersham, HP7 9HY
Tel: 01494 581803

Description	Quantity	Unit Price	VAT	Amount GBP
Wasps	1.00	55.00	20%	55.00
			Subtotal	55.00
			TOTAL VAT 20%	11.00
			TOTAL GBP	66.00

Due Date: 7 Jul 2022

Payment Details:

PLEASE USE INVOICE NUMBER AS REFERENCE

TSB: Old Bills Pest Control Ltd

Account Number: 00008329

Sort Code: 30-90-18


Vat number: 319730301

PAYMENT ADVICE

To: Old Bills Pest Control Limited
Lime Tree House
Lime Tree Walk
Amersham, HP7 9HY
Tel: 01494 581803

Customer Bois Moor Chapel
Invoice Number INV-6742
Amount Due 66.00
Due Date 7 Jul 2022
Amount Enclosed

Enter the amount you are paying above

**OLD BILL'S PEST CONTROL LTD**
Let your pest be our problem—Call 01494581803
Lime Tree House, Lime Tree Walk, Amersham, HP7 9HY
01494 581803
info@oldbillspestcontrol.com
www.oldbillspestcontrol.com

Customer Details
Name: Jill Harris
Address: Chapel, bois Moor Road,
Tel: 07710213228
Email: Clerk@cheshamboispc.org.uk

Date: 29-Jun-22 Visit number: 1

Type of visit—please tick:

Survey ☒ Follow-up ☐ Routine ☐ Contract Callout ☐ Other ☐ Please specify Wasps

INSPECTION / TREATMENT REPORT

INSPECTION FINDINGS

Customer reported (via phone call) wasp nest noted by roofer.
No one on site.
Survey undertaken,
Wasp nest noted under roof tiles, (photo attached).

ACTION TAKEN

Dust treatment applied to wasp nest.
Invoice to Clerk@cheshamboispc.org.uk

Products and amounts (Data safety sheet provided) ☒

Dust treatment.

RECOMMENDATIONS

Cost £

VAT £

Total £ 66

VAT No. 319730301

Payment method: Cash ☐ Card ☐ Cheque ☐

Technicians Name David Lodge

Customers Name Jill Harris

Account name Old Bill's Pest Control Ltd Account No. 00008329 Sort Code 30-90-18

How did you find us

Referral ☐ Website ☐ Social Media ☐ Other ☐ Specify

entered 23/6/22 ✓

✓



EMAIL INVOICE

Chesham Bois Parish Council
Glebe Way
Amersham
Bucks
HP6 5ND

FAO Annette Dealey

Invoice No.	78242
Invoice/Tax Date	21/06/2022
Cust. Order No.	
Account No.	

Our Ref. 86896QA

Details	Net Amount	VAT Amount
OUTSTANDING CHILTERNES 2022/23		
ADVERTISING		
Quarter Page (129mm x 88.5mm)		
Website Link		
SPECIAL AGREED RATE	387.00	77.40

PLEASE NOTE OUR BANK DETAILS FOR BACS PAYMENTS

Account Number 10405160

Sort Code 30-15-99

Account Name Qwerty Ltd

Terms: Net 30 days

We also accept payment by Credit/Debit Card

Total Net Amount	£387.00
Total VAT Amount	£77.40
Invoice Total	£464.40

qwerty limited

14-18 The Markham Centre, Station Road, Theale, Reading, Berkshire RG7 4PE

T: 0118 930 2222 E: accounts@qwertyltd.com www.qwertyltd.com



ideasdesignprint

entered 23/6/22 ✓

Red Squirrel Brewery Limited

T/A MAD SQUIRREL
Unit 18 Boxted Farm
Berkhamsted Road
Hertfordshire
HP1 2SG

Tel: 01442 256970
E-mail: sales@rsgl.co.uk
Web: www.madsquirrelbrew.co.uk

Invoice



77746

VAT Reg: 103 7549 28
Invoice No: 41834
Date: 11/06/22
Order No: 77746
Account No: CHE013
Cus Ref:

Chesham Bois Village Fete
The Common
North Road
Chesham Bois
HP6 5NA

Quantity	Product	Description	ABV	List Price	Disc. Price	Net Price
1.00	SumoEKeg	Sumo E Keg 30lit	4.7	103.82	103.82	103.82

customer collected this stock from Amersham shop

PAYMENT DETAILS:
CHEQUES PAYABLE TO: RED SQUIRREL BREWERY LIMITED
BACS PAYMENT: SORT CODE: 60-10-33 ACC NO: 12285447

Company Number: 7456234

VAT Summary:	Description	Rate	Total Net	Total VAT
	T1	20.0%	103.82	20.76

GBP

Delivery Note No. 77746

Deliver to:
Chesham Bois Village Fete
The Common
North Road
Chesham Bois
HP6 5NA

Co. Reg. No.
7456234
Co. AWRS. No.
XJAW00000102512

NET:	103.82
VAT:	20.76
TOTAL:	124.58

Bucks

Terms: Bacs 14 days

Duty payable on 39.83 (79.66) litres per 9 (18) gallon container.

entered 23/6/22 ✓

Red Squirrel Brewery Limited

T/A MAD SQUIRREL
Unit 18 Boxted Farm
Berkhamsted Road
Hertfordshire
HP1 2SG

Tel: 01442 256970
E-mail: sales@rsgl.co.uk
Web: www.madsquirrelbrew.co.uk

Chesham Bois Parish Council
The Common
North Road
Chesham Bois
HP6 5NA

Invoice



77244

VAT Reg: 103 7549 28
Invoice No: 41343
Date: 10/06/22
Order No: 77244
Account No: CHE013
Cus Ref: Keg Machine/Brig

Quantity	Product	Description	ABV	List Price	Disc. Price	Net Price
1.00	MisterMSCask	Mr. Squirrel MS Cask 9 gal	4.0	87.18	87.18	87.18
2.00	ZealousEKeg3	Zealous Pils E Keg 30lit	4.4	82.61	82.61	165.22
1.00	BrightCharge	Bright Charge	0.0	15.00	15.00	15.00

Will collect from Brewery
Stillage and tap required
No deposit taken for machine

PAYMENT DETAILS:
CHEQUES PAYABLE TO: RED SQUIRREL BREWERY LIMITED
BACS PAYMENT: SORT CODE: 60-10-33 ACC NO: 12285447

Company Number: 7456234

VAT Summary:	Description	Rate	Total Net	Total VAT
	T1	20.0%	267.40	53.48

Delivery Note No. 77244

Deliver to:
Chesham Bois Village Fete
The Common
North Road
Chesham Bois
HP6 5NA

Co. Reg. No.
7456234
Co. AWRS. No.
XJAW00000102512

NET:	267.40
VAT:	53.48
TOTAL:	320.88

Bucks

Terms: Bacs 14 days

Duty payable on 39.83 (79.66) litres per 9 (18) gallon container.

entered 4/7/22 ✓



From:

SOUTH BUCKS TREE SURGEONS LIMITED
GROVE HILL FARM
MANOR ROAD
TOWERSEY
THAME OXON
OX9 3QT
Tel: 01844 213021
Email: accounts@southbuckstreesurgeons.com
VAT Reg No: 302123725



**South Bucks
Tree Surgeons Ltd**

www.southbuckstreesurgeons.com

Telephone: 01844 213021

Email: info@southbuckstreesurgeons.com

To:

CHESHAM BOIS PARISH COUNCIL
GLEBE WAY
AMERSHAM
BUCKS
HP6 5ND

INVOICE

Page 1

Invoice No	10245
Invoice Date	30/06/2022
Order No	7168
Account Ref	CHESHAMB
Invoice Due Date	30/07/2022

Description	Unit Price	Disc Amt	Net Amt	VAT %	VAT
As per quote 7168	0.00	0.00	0.00	20.00	0.00
T417 - Extensive decay present at base of Sycamore. Reduce height to 7m stump.	790.00	0.00	790.00	20.00	158.00
T416 - Extensive decay present at base of Ash. Reduce height to 7m stump.	340.00	0.00	340.00	20.00	68.00
T416A - Ash tree has failed at base - remove.	360.00	0.00	360.00	20.00	72.00

Site Address:

Total Net Amount	£	1,490.00
Carriage Net	£	0.00
Total Tax Amount	£	298.00
Invoice Total	£	1,788.00

**Thank you for your custom and we look forward to
being of service to you again in the future.**

Payment Details:

BACS:

Bank: Lloyds
Account Name:
South Bucks Tree Surgeons
Account No: 00065702
Sort Code: 30-98-56

Cheques:

Made payable to:
South Bucks Tree Surgeons Ltd

