

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
1222		£48.34		31/08/22	Amersham Business Services - Office stationery	
1		£5.44	1020		Stamps	
2		£42.90	1020		Stationery and office supplies	
1217		£1,400.50		06/09/22	Buckland Landscape -	
1		£1,115.50	2000		Site maintenance August burial ground	
2		£285.00	3000		Site maintenance August 2022 common	
1218		£1,600.00	3020	08/09/22	MacIntyre Trees Ltd - Ash dieback survey	
1219		£48.00	1180	09/09/22	DCK Payroll Solutions - September 2022 monthly payroll process	
Sub Total		£3,096.84				
Total		£3,096.84				

Signature

[Signature] Clerk

Signature

Date

21/9/22