

Chesham Bois Parish Council

Expenditure transactions - approval list

Start of year 01/04/22

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
1268		£48.00	1180	03/11/22	DCK Payroll Solutions - Payroll processing November 2022	P3533
		£96.00			DCK Payroll Solutions - Total	
1223		£4,498.56	2090	12/09/22	Draycast Foundries Ltd - Burial ground discs	134706
		£4,498.56			Draycast Foundries Ltd - Total	
1258		£237.50	2100	25/07/22	Farewells - Farewells Edition 11	2573
1259		£237.50	2100	25/10/22	Farewells - Farewells edition 12	2575
		£475.00			Farewells - Total	
1256		£12.00	2110	22/07/22	First For Trophies - Burial disc engraving	22/7528
1261		£6.00	2110	01/11/22	First For Trophies - Burial disc engraving	7751
		£18.00			First For Trophies - Total	
1244		£162.00	1100	18/10/22	ICCM - Clerk training Cemetery Management and Compliance	15373
		£162.00			ICCM - Total	
1233		£3,324.00	2090	07/10/22	KBGPR Surveys - GPR Survey of Burial Ground	0502
		£3,324.00			KBGPR Surveys - Total	
1248		£700.00	2000	19/10/22	MacIntyre Trees Ltd - Woodland Burial Ground Survey	2286
		£700.00			MacIntyre Trees Ltd - Total	
1250		£252.00	4000	24/10/22	Sparkx - Streetlight repair	4267
		£252.00			Sparkx - Total	
1257		£180.00	1200	26/10/22	St Leonards Church - Hire of Parish Centre Hall May - October 2022	221002
1267		£1,382.61	1060	04/11/22	St Leonards Church - Office electricity	221005
		£1,562.61			St Leonards Church - Total	
Total		£16,258.93				

Signature

Date

Signature

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Start of year 01/04/22

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No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
1240		£49.99	1090	12/10/22	S Payne - Payment for Bitdefender Antivirus software	
		£49.99			S Payne - Total	
1262		£23.82	1020	31/10/22	Amersham Business Services - Office stationery	1914
		£23.82			Amersham Business Services - Total	
1241		£35.95		10/10/22	Annette Dealey - Expenses	
	1	£21.00	6000		Event licence	
	2	£14.95	1020		Cable ties	
		£35.95			Annette Dealey - Total	
1239		£40.00	1110	10/10/22	BMKALC - Councillor Training - L Winrow	4053
1249		£60.00	1110	01/04/22	BMKALC - Training - S Staite	3187
		£100.00			BMKALC - Total	
1231		£1,400.50		04/10/22	Buckland Landscape -	45779
	1	£1,115.50	2000		Site maintenance September - burial ground	
	2	£285.00	3000		Site maintenance September - Common	
1260		£1,400.50		01/11/22	Buckland Landscape -	46065
	1	£1,115.50	2000		Site maintenance October 2022 Burial Ground	
	2	£285.00	3000		Site maintenance October 2022 Common	
		£2,801.00			Buckland Landscape - Total	
1228		£156.00	4040	31/07/22	Chesham Town Council - Grass cutting - footpaths	00986
1229		£360.00	4040	31/07/22	Chesham Town Council - Grass cutting - cut and collect	00985
1230		£564.00	4040	31/07/22	Chesham Town Council - Grass cutting - cut and drop	00984
1245		£156.00	4040	31/08/22	Chesham Town Council - Grass cutting works - footpaths August 2022	1022
1246		£360.00	4040	31/08/22	Chesham Town Council - Grass cutting works - cut and collect August 2022	1023
1247		£564.00	4040	31/08/22	Chesham Town Council - Grass cutting works - cut and drop August 2022	1024
		£2,160.00			Chesham Town Council - Total	
1252		£48.00	1180	26/10/22	DCK Payroll Solutions - October 2022 monthly payroll processing	3503

Signature

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