

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
1270		£510.00	6000	09/11/22	Sparkx - Installation, removal and storage of Christmas lights	
1299		£272.96	6000	04/12/22	Danny Buckingham - Supplies for Christmas event	
1294		£1,400.50		06/12/22	Buckland Landscape -	
	1	£1,115.50	2000		Site maintenance November 2022	
	2	£285.00	3000		Site maintenance November 2022	
1296		£300.00	6000	07/12/22	Buckland Landscape - Installation of Christmas Tree	
1298		£67.00	6000	12/12/22	John Bailey - Food and drink supplies for Christmas Lights event	
1302		£2,893.80	3010	19/12/22	Future Nature WTC - Pond surveys and restoration and maintenance plan	
1301		£72.00	1200	21/12/22	St Leonards Church - Hire of Parish Centre Hall - November and December meetings	
1303		£48.00	1180	23/12/22	DCK Accounting Solutions - Monthly Payroll process fee December 2022	
1304		£45.00	1120	03/01/23	Open Spaces Society - Annual subscription Open Spaces Society	
1309		£604.80	1090	03/01/23	Dell Technologies - Office Laptop	
Sub Total		£6,214.06				
Total		£6,214.06				

Signature

Date

Signature