

# Chesham Bois Parish Council

## Expenditure transactions - payments approval list Start of year 01/04/25

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
2068		£200.00	£200.00	1180	31/03/25	JOSI0248	Joanna Simonds - 2024/25 Audit	
2102		£897.19	£897.19	1060	01/04/25	250013	St Leonards Church - Office Electricity Jan - March 2025	
2100		£198.80	£198.80	1200	08/04/25	1078	Red Box Fire - Fire extinguisher annual service	
2101		£527.78	£527.78	1120	11/04/25	5927	BMKALC - BMKALC anc NALC subscriptions 2025/26	
2103		£12.00	£12.00	2110	27/04/25	25/9771	First For Trophies - Woodland BG disc engraving	
2107		£51.00	£51.00	1180	29/04/25	25488	DCK Payroll Solutions - April 2025 monthly payroll	
2110		£50.60	£50.60	1020	30/04/25	4116	Amersham Business Services - Office Stationery	
2111		£52.20	£52.20	1030	01/05/25	49782460	Zen Internet Ltd - Office telephone and broadband	
2112		£2,215.76	£2,215.76		05/05/25		Eames Horticulture -	
	1	£199.29		2000			Burial Grounds maintenance April 2025	
	2	£199.29		2000			Burial Ground maintenance May 2025	
	3	£908.59		4040			April verges maintenance	
	4	£908.59		4040			May verges maintenance	
2113		£543.59	£543.59	3000	06/05/25	55033	Buckland Landscape - Common maintenance April 2025	
2115		£314.39	£314.39	1140	06/05/25		Dovedale Design - Hosting and maintenance of CBPC website	

Signature \_\_\_\_\_  
Date \_\_\_\_\_

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No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
2114		£45.00	£45.00	1120	07/05/25		Open Spaces Society - Annual membership	
2116		£5,193.95	£5,193.95	1700	08/05/25	08052025	Groundwork UK - Balance of unspent grant for Neighbourhood Plan	
Sub Total		£10,302.26	£10,302.26					
<b>Total</b>		£10,302.26	£10,302.26					

Signature \_\_\_\_\_  
Date \_\_\_\_\_

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