

Chesham Bois Parish Council

Expenditure transactions - approval list

Start of year 01/04/25

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
2138		£144.65		30/05/25	Amersham Business Services -	
	1	£64.80	1170		Annual report printing x 60	
	2	£79.85	1020		Office stationery	
		£144.65			Amersham Business Services - Total	
2127		£811.96	2000	15/05/25	Amersham Town Council -	11337
		£811.96			Amersham Town Council - Total	
2144		£543.59	3000	04/06/25	Buckland Landscape - Site maintenance May 2025	55333
		£543.59			Buckland Landscape - Total	
2133		£16.70	1110	27/05/25	Chris Mellor -	
		£16.70			Chris Mellor - Total	
2128		£228.00	2060	15/05/25	Creative Memorials - Fixing of memorial stones	142/25
		£228.00			Creative Memorials - Total	
2129		£51.00	1180	20/05/25	DCK Payroll Solutions - May 2025 Monthly payroll	25609
2130		£36.00	1180	20/05/25	DCK Payroll Solutions - PAYE Year End 2024-25	25615
		£87.00			DCK Payroll Solutions - Total	
2141		£216.00	2111	03/06/25	Eames Horticulture - Repair to ramp in BG	0286
2142		£908.58	4040	03/06/25	Eames Horticulture - June verge cutting	0287
2145		£570.00	3000	03/06/25	Eames Horticulture - Installation of posts on Glebe Way	0285
		£1,694.58			Eames Horticulture - Total	
2117		£180.00	5010	13/05/25	J&D Clark Ltd - Removal of fallen tree on bridleway adjacent to BG	20539
		£180.00			J&D Clark Ltd - Total	
2143		£35.65	6000	04/06/25	Lesley Winrow - Beating the Bounds May 2025 - refreshments	
		£35.65			Lesley Winrow - Total	
2140		£294.00	6000	29/05/25	MT Loos - 2 x loos for Picnic on the Common July 2025	
		£294.00			MT Loos - Total	
2136		£245.99	1200	28/05/25	UK Safety Management - PAT testing office/chapel/BG shed	1059399

Signature

Date

Signature

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		£245.99			UK Safety Management - Total	
2137		£51.73	1030	01/06/25	Zen Internet Ltd - Office phone and internet	50144737
		<hr/>				
		£51.73			Zen Internet Ltd - Total	
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Total		£4,333.85				

Signature _____
Date _____

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