

# Chesham Bois Parish Council

## Expenditure transactions - approval list

Start of year 01/04/25

Supplier totals will include confidential items

| No   | Payment<br>Reference | Gross            | Heading | Invoice<br>date | Details  | Invoice    |
|------|----------------------|------------------|---------|-----------------|--|------------|
| 2225 |                      | £341.40          | 2111    | 31/08/25        | Allbuild - Servicing of compost toilet in BG           | 3326       |
|      |                      | <b>£341.40</b>   |         |                 | Allbuild - Total                                       |            |
| 2224 |                      | £6.60            | 1020    | 27/08/25        | Amersham Business Services - Office stationery         | 4336       |
|      |                      | <b>£6.60</b>     |         |                 | Amersham Business Services - Total                     |            |
| 2217 |                      | £931.00          | 1170    | 11/08/25        | Buckinghamshire Council - Election recharge            | 2205095027 |
|      |                      | <b>£931.00</b>   |         |                 | Buckinghamshire Council - Total                        |            |
| 2216 |                      | £543.59          | 3000    | 11/08/25        | Buckland Landscape - Site maintenance for July 2025    | 55903      |
|      |                      | <b>£543.59</b>   |         |                 | Buckland Landscape - Total                             |            |
| 2214 |                      | £51.00           | 1180    | 07/08/25        | DCK Payroll Solutions -                                | 25943      |
| 2228 |                      | £51.00           | 1180    | 02/09/25        | DCK Payroll Solutions - September 2025 monthly payroll |            |
|      |                      | <b>£102.00</b>   |         |                 | DCK Payroll Solutions - Total                          |            |
| 2229 |                      | £1,349.50        |         | 02/09/25        | Eames Horticulture -                                   | 310        |
|      | 1                    | £1,090.30        | 4040    |                 | September verges                                       |            |
|      | 2                    | £259.20          | 2000    |                 | Burial Grounds maintenance September                   |            |
|      |                      | <b>£1,349.50</b> |         |                 | Eames Horticulture - Total                             |            |
| 2218 |                      | £240.00          | 3030    | 12/08/25        | J&D Clark Ltd - Emergency tree works Manor Drive       | 20652      |
| 2219 |                      | £2,640.00        | 3030    | 12/08/25        | J&D Clark Ltd - Emergency safety tree works            | 20651      |
|      |                      | <b>£2,880.00</b> |         |                 | J&D Clark Ltd - Total                                  |            |
| 2227 |                      | £2,700.00        | 1700    | 31/08/25        | RCOH Ltd - Pre submission plan review and preparation  | 1844       |
|      |                      | <b>£2,700.00</b> |         |                 | RCOH Ltd - Total                                       |            |
| 2222 |                      | £250.00          | 6000    | 26/08/25        | Tinlin - Music for Picnic on the Common 23rd August    | 230825     |
|      |                      | <b>£250.00</b>   |         |                 | Tinlin - Total   |            |
| 2226 |                      | £210.00          | 7000    | 31/08/25        | Your Magazines - YourAmersham September 2025           | 3761       |
|      |                      | <b>£210.00</b>   |         |                 | Your Magazines - Total                                 |            |

Signature

Date

Signature



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|----|----------------------|-------|---------|-----------------|---------|---------|

|              |  |  |  |  |  |                 |
|--------------|--|--|--|--|--|-----------------|
| <b>Total</b> |  |  |  |  |  | <hr/> £9,314.09 |
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