

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
2260		£299.78		29/09/25	Amersham Business Services -	
	1	£75.22	1020		Office Stationery	
	2	£224.56	1700		Printing for Neighbourhood Plan event	
		£299.78			Amersham Business Services - Total	
2239		£812.02	2000	31/08/25	Amersham Town Council - Burial Ground maintenance August 2025	11363
2267		£812.02	2000	09/10/25	Amersham Town Council - Contract Works September 2025	11370
		£1,624.04			Amersham Town Council - Total	
2253		£90.00	1110	05/09/25	BMKALC - Councillor Essentials	6523
2254		£90.00	1110	05/09/25	BMKALC - Councillor Essentials	6252
		£180.00			BMKALC - Total	
2240		£468.00	3030	10/09/25	Buckland Landscape - Emergency tree works	56291
2263		£543.59	3000	03/10/25	Buckland Landscape - Site maintenance September 2025	56482
		£1,011.59			Buckland Landscape - Total	
2248		£150.00	5010	22/09/25	Chiltern Society - Repair to bridleway gate	1034
		£150.00			Chiltern Society - Total	
2268		£51.00	1180	08/10/25	DCK Payroll Solutions - Monthly payroll October 2025	26205
		£51.00			DCK Payroll Solutions - Total	
2264		£2,024.58		05/10/25	Eames Horticulture -	0328
	1	£216.00	2000		Burial Ground maintenance September 2025	
	2	£900.00	2111		Paint pergola, fix chapel steps, collect green waste	
	3	£908.58	4040		Verges maintenance September 2025	
		£2,024.58			Eames Horticulture - Total	
2266		£1,210.85	2120	07/10/25	Elliot Ryder Conservation - Conservation of War Grave	PN326/01
		£1,210.85			Elliot Ryder Conservation - Total	
2247		£12.00	2110	18/09/25	First For Trophies - BG disc	10170
		£12.00			First For Trophies - Total	

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2179		£5.00	1003/2	14/07/25	HMRC CUMBERNAULD - Cleaner PAYE/NI	
2181		£56.80	1004/2	14/07/25	HMRC CUMBERNAULD - Burial Ground Custodian PAYE/NI	
2184		£371.90	1002/2	14/07/25	HMRC CUMBERNAULD - Clerks PAYE/NI July 2025	
2185		£311.22	1005/1	14/07/25	HMRC CUMBERNAULD - Employers NI July 2025	
2207		£5.00	1003/2	06/08/25	HMRC CUMBERNAULD - Cleaner PAYE/NI	
2209		£31.80	1004/2	06/08/25	HMRC CUMBERNAULD - BG Custodian PAYE/NI August 2025	
2212		£511.62	1002/2	06/08/25	HMRC CUMBERNAULD - Clerk's PAYE/NI August 2025	
2213		£389.81	1005/1	06/08/25	HMRC CUMBERNAULD - Employer's NI August 2025	
2232		£5.00	1003/2	03/09/25	HMRC CUMBERNAULD - Clearner Paye September 2025	
2234		£36.60	1004/2	03/09/25	HMRC CUMBERNAULD - Burial Ground Custodian PAYE September 2025	
2237		£409.90	1002/2	03/09/25	HMRC CUMBERNAULD - Clerk PAYE/NI September 2025	
2238		£332.58	1005/1	03/09/25	HMRC CUMBERNAULD - Employers NI September 2025	
		£2,467.23			HMRC CUMBERNAULD - Total	
2251		£360.00	3050	23/09/25	John Morris Woodland Consultancy - Tree inspection and marking 220925	268
		£360.00			John Morris Woodland Consultancy - Total	
2244		£14.99	2110	16/09/25	Lesley Winrow -	
2252		£45.40	1700	29/09/25	Lesley Winrow - Refreshments for Neighbourhood Plan event 27/09/25	
		£60.39			Lesley Winrow - Total	
2249		£120.00	2100	22/09/25	Patchwork Funerals - Celebrant fee Burial Ground Open Day 2025	001
		£120.00			Patchwork Funerals - Total	
2246		£172.00	6010	18/09/25	Paul Megram - Entertainer for 2026 Fete - deposit payment	16898
		£172.00			Paul Megram - Total	
2257		£88.85	1060	30/09/25	St Leonards Church - Office electricity	250029

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2258		£54.00	1700	30/09/25	St Leonards Church - Hire of Hall for Neighbourhood Plan event 27th September	250030
		£142.85		St Leonards Church - Total		
2265		£787.20	5030	07/10/25	Sundew Ecology - Bricky Pond survey	064
		£787.20		Sundew Ecology - Total		
Total		£10,673.51				

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