

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
2304		£812.02	2000	10/11/25	Amersham Town Council - Contract works October 2025	11383
2330		£812.02	2000	30/11/25	Amersham Town Council - Contract Works November 2025	11389
		£1,624.04			Amersham Town Council - Total	
2331		£75.90	6000	03/12/25	Annette Dealey - Refreshements for Christmas lights event	
		£75.90			Annette Dealey - Total	
2312		£50.00	1100	20/11/25	BMKALC - Clerk training	6457
		£50.00			BMKALC - Total	
2305		£543.59	3000	09/11/25	Buckland Landscape - Site maintenance October 2025	56804
2328		£543.59	3000	03/12/25	Buckland Landscape - Site maintenance November 2025	57144
		£1,087.18			Buckland Landscape - Total	
2306		£250.00	6000	10/11/25	Chesham All Girls Band - Remembrance Service 2025	101125
		£250.00			Chesham All Girls Band - Total	
2303		£100.00	5010	10/11/25	Chiltern Society - Meadow path clearance work	1046
		£100.00			Chiltern Society - Total	
2317		£51.00	1180	01/12/25	DCK Payroll Solutions - December 2025 monthly payroll processing	
		£51.00			DCK Payroll Solutions - Total	
2332		£1,113.30		08/12/25	Eames Horticulture -	
	1	£350.00	6000		Christmas tree and delivery	
	2	£240.00	6000		Christmas tree installation	
	3	£199.30	2000		Burial Ground maintenance December 2025	
	4	£240.00	5010		Waste collection - Thomas Harding Meadow	
	5	£84.00	6000		Christmas tree light installation	
		£1,113.30			Eames Horticulture - Total	
2310		£12.00	2110	20/11/25	First For Trophies - Engraved disc for Plot WB070	10310
		£12.00			First For Trophies - Total	

Signature

Date

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2308		£1,836.00		17/11/25	J&D Clark Ltd - Emergency tree works	20788
	1	£660.00	2111		Ash tree in Burial Ground - removal	
	2	£1,176.00	3030		Safety tree works to Oak on Jubilee Field	
		£1,836.00			J&D Clark Ltd - Total	
2311		£720.00	4000	25/11/25	Sparkx -	6663
2326		£0.30	4000	01/12/25	Sparkx - Underpayment of invoice 6589	6589
2329		£168.00	6000	03/12/25	Sparkx - Christmas lights	6688
		£888.30			Sparkx - Total	
Total		£7,087.72				

Signature

Date

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