

Burnham Parish Council
Summary of payments
September 2018

Date	Payment type	Supplier	Details	Gross Amount
03/09/2018	Direct Debit	South Bucks District Council	Tied accommodation council tax	180.00
03/09/2018	Direct Debit	South Bucks District Council	Jennery Lane WCs business rates	163.00
03/09/2018	Direct Debit	South Bucks District Council	BPH business rates	1,728.00
03/09/2018	Direct Debit	Leigh Electrical	Payment on Account - Recurring	705.00
05/09/2018	Bank transfer	Fenland Leisure	Playgrounds maintenace	480.00
05/09/2018	Bank transfer	George Brown	Grounds machinery maintenance	130.56
05/09/2018	Bank transfer	Matrix Fire and Security	CCTV maitenance	210.00
05/09/2018	Bank transfer	PHS	Sanitaryware servicing	255.14
05/09/2018	Bank transfer	Rigby Taylor	Football pitch consumables	509.18
05/09/2018	Bank transfer	Ringway Jacobs	Hag Hill scheme stage 1	15,612.84
05/09/2018	Bank transfer	Roxy Cleaning	BPH linen laundry	80.64
05/09/2018	Bank transfer	Rebellion Beer	Bar supplies	169.47
05/09/2018	Bank transfer	Schindler's Lifts	Lift maintenance	527.76
05/09/2018	Bank transfer	Viking	Office supplies	235.43
05/09/2018	Bank transfer	Wel Medical	Defibrillator for Pavilion	1,639.50
05/09/2018	Bank transfer	Denco Engineering	Playground maintenance	202.08
05/09/2018	Bank transfer	Hawkesworth	PAT testing	72.00
04/09/2018	Direct Debit	South Bucks District Council	Tied accommodation council tax	220.00
07/09/2018	Direct Debit	Google	BPH advertising	85.80
10/09/2018	Direct Debit	Paytek	Credit card machine hire	54.00
12/09/2018	Bank transfer	Compio	IT support	282.00
12/09/2018	Bank transfer	Climate Engineering	BPH HVAC maintenance	480.00
12/09/2018	Bank transfer	Earth Anchors	Memorial benches	1,524.00
12/09/2018	Bank transfer	George Brown	Grounds machinery maintenance	23.34
12/09/2018	Bank transfer	K&S Signs	BPH advertising	172.80
12/09/2018	Bank transfer	Leigh Electrical	Street lighting maintenance	300.00
12/09/2018	Bank transfer	Local Cleaning	BPH window cleaning	60.00
12/09/2018	Bank transfer	Nisbets	Café supplies	58.68
12/09/2018	Bank transfer	Pitmans LLP	Jennery Lane WCs solicitor fees	2,489.00
12/09/2018	Bank transfer	Rock Doctors	Performance fee	300.00
12/09/2018	Bank transfer	RT Property Maintenance	Handyman services	419.20
12/09/2018	Bank transfer	Viking	Office supplies	108.79
12/09/2018	Bank transfer	High Rise Projections	Screen hire	625.00
11/09/2018	Direct Debit	Epos Now	Till system support	102.00
19/09/2018	Bank transfer	HMRC	August PAYE and NICs	6,966.21
17/09/2018	Direct Debit	Sage	Software support	150.00
19/09/2018	Bank transfer	Newsquest	BPH advertising	228.00
19/09/2018	Bank transfer	Viking	Office supplies	29.57
19/09/2018	Bank transfer	Thames Valley Copiers	Photocopier charges	87.96
19/09/2018	Bank transfer	RT Property Maintenance	Handyman services	265.02
19/09/2018	Bank transfer	PHS	Sanitaryware servicing	157.50
19/09/2018	Bank transfer	Audio Alchemy	Performance fee	150.00
19/09/2018	Bank transfer	Bidfood	Café supplies	969.08
19/09/2018	Bank transfer	!Daft!	Performance fee	400.00
19/09/2018	Bank transfer	Langley Glazing	BPH window repair	798.04
19/09/2018	Bank transfer	Inspirations	MUGA paint	256.97
19/09/2018	Bank transfer	Motion Picture Licencing Co.	Screening fee	117.42
19/09/2018	Bank transfer	Rebellion Beer	Bar supplies	260.78
19/09/2018	Bank transfer	Crown Water	Café supplies	87.97
26/09/2018	Bank transfer	Bidfood	Café supplies	457.48
26/09/2018	Bank transfer	Heppelthwaites	Pavilion plumbing	90.00
26/09/2018	Bank transfer	SLCC	Clerk training deposit	150.00
26/09/2018	Bank transfer	Viking	Office supplies	28.64
22/09/2018	Direct Debit	Card Saver	Credit card machine hire	30.00
03/09/2018	Direct Debit	United Gas and Power	Jennery Lane electricity	38.69
03/09/2018	Direct Debit	Esso	Grounds machiner fuel	41.75

03/09/2018	Direct Debit	CF Corporate	Photocopier hire	218.92
04/09/2018	Direct Debit	Chiltern Society	Annual subscription	30.00
10/09/2018	Direct Debit	Slough Amey	BPH refuse collection	469.27
11/09/2018	Direct Debit	EVO Payments	Credit card charges	63.31
12/09/2018	Direct Debit	EE	Mobiles	75.36
13/09/2018	Direct Debit	United Gas and Power	BP electricity	2,704.97
14/09/2018	Direct Debit	Dayla	Bar supplies	2,765.23
17/09/2018	Direct Debit	United Gas and Power	BPH gas	25.45
17/09/2018	Direct Debit	United Gas and Power	Pavilion electricity	81.92
17/09/2018	Direct Debit	Welcome Telecom	Office call charges	161.64
18/09/2018	Direct Debit	SSE Contracting	Street lighting electricity	433.27
19/09/2018	Direct Debit	Public Works Loan Board	BPH loan repayment	15,628.29
20/09/2018	Direct Debit	Newsquest	BPH advertising	218.00
24/09/2018	Direct Debit	Initial Washrooms	BPH entrance mats	70.67
24/09/2018	Direct Debit	TV Licensing	BPH licence	150.50
28/09/2018	Direct Debit	Dayla	Bar supplies	429.46
26/09/2018	Bank transfer	Mulberry Bites	Event catering	100.00
28/09/2018	Bank transfer	Mulberry Bites	Event catering	840.00
04/09/2018	Bank charges	Barclays Bank	Bank charges	71.55
05/09/2018	Bank transfer	Staff	Weekly wages	21.13
12/09/2018	Bank transfer	Staff	Weekly wages	298.95
12/09/2018	Bank transfer	Bucks County Council	September pension payment	1,519.64
12/09/2018	Bank transfer	Staff	Monthly salaries	20,445.15
19/09/2018	Bank transfer	Staff	Weekly wages	128.19
26/09/2018	Bank transfer	Staff	Weekly wages	826.69
01/09/2018	Credit card	Facebook	BPH advertising	1.58
03/09/2018	Credit card	Amazon	BPH cleaning consumables	34.99
03/09/2018	Credit card	Amazon	BPH cleaning consumables	12.22
06/09/2018	Credit card	GiffGaff	Pavilion Wifi dongle	5.00
06/09/2018	Credit card	Amazon	USB cables	22.46
06/09/2018	Credit card	Chiltern District Council	TEN licence	21.00
06/09/2018	Credit card	eBay	BPH stationery	6.32
04/09/2018	Credit card	Discount Carpet Tiles	BPH maintenance supplies	328.04
05/09/2018	Credit card	Instant Print	Event posters	35.99
06/09/2018	Credit card	Adobe	Creative Suite subscription	30.34
14/09/2018	Credit card	Furniture Crates	BPH furniture	630.58
18/09/2018	Credit card	Instant Print	Event posters	1.99
18/09/2018	Credit card	Ashbourne Foods	Café supplies	35.99
18/09/2018	Credit card	iStock	BPH advertising	42.00
20/09/2018	Credit card	eBay	Grounds supplies	62.99
20/09/2018	Credit card	eBay	BPH maintenance supplies	15.99
20/09/2018	Credit card	eBay	Office supplies	7.25
21/09/2018	Credit card	eBay	Grounds maintenance supplies	7.00
21/09/2018	Credit card	eBay	Grounds maintenance supplies	78.00
26/09/2018	Credit card	Washware Essentials	Baby change unit for Pavilion	169.20
28/09/2018	Credit card	Mailorder Trees	Memorial tree	62.83
28/09/2018	Credit card	Amazon	Office supplies	20.19
28/09/2018	Credit card	Archer Signs	Park signage	293.36
29/09/2018	Credit card	Amazon	Office supplies	7.97
30/09/2018	Credit card	Facebook	BPH advertising	53.17
13/09/2018	Credit card	eBay	BPH office supplies	6.99
11/09/2018	Credit card	eBay	BPH cleaning consumables	68.09
19/09/2018	Credit card	my-picture.co.uk	BPH decoration	46.00
			Total	<u>91,851.38</u>