

**Burnham Parish Council**  
**Summary of payments**  
**March 2018**

<b>Date</b>	<b>Payment type</b>	<b>Supplier</b>	<b>Details</b>	<b>Gross Amount</b>
14/03/2018	Bank transfer	Compio	IT support	282.00
14/03/2018	Bank transfer	Kevin Tait	Performance fee	350.00
21/03/2018	Bank transfer	All Round Engineering	BPH mobile bar	2,496.00
21/03/2018	Bank transfer	Bidfood	Café supplies	1,041.60
21/03/2018	Bank transfer	Benchmark	Cherry Orchard cottage kitchen	3,021.46
21/03/2018	Bank transfer	Baylis Media	BPH advertising	222.00
21/03/2018	Bank transfer	Castle Meats	Café supplies	86.84
21/03/2018	Bank transfer	Crown Water	Café supplies	62.49
21/03/2018	Bank transfer	K&S Signs	BPH advertising	252.00
21/03/2018	Bank transfer	Leigh Electrical	Street light maintenance	60.00
21/03/2018	Bank transfer	Local cleaning	BPH window cleaning	60.00
21/03/2018	Bank transfer	Nisbets	Café and bar supplies	66.52
21/03/2018	Bank transfer	Andrea Pellegram	Neighbourhood planning training	400.00
21/03/2018	Bank transfer	RT Property Maintenance	Handyman services	396.62
21/03/2018	Bank transfer	Rebellion Beer	Café supplies	258.76
21/03/2018	Bank transfer	SLCC	Annual subscription	324.00
21/03/2018	Bank transfer	Simpson Environmental	Skip hire	282.00
21/03/2018	Bank transfer	Thames Valley Copiers	Photocopying costs	124.61
21/03/2018	Bank transfer	Vikins	Stationery	56.73
21/03/2018	Bank transfer	Western Power	Metering services	420.00
01/03/2018	Direct debit	CF Corporate	Photocopier lease	266.92
01/03/2018	Bank transfer	Leigh Electrical	Street light maintenance	705.00
08/03/2018	Direct debit	Google	BPH advertising	23.10
07/03/2018	Bank transfer	Staff	Weekly wages	151.05
07/03/2018	Bank charges	Barclays	Bank charges	32.50
12/03/2018	Bank transfer	HMRC	February PAYE	6,374.28
14/03/2018	Bank transfer	Staff	Weekly wages	310.65
14/03/2018	Bank transfer	Bucks County Council	March pension payment	1,499.46
14/03/2018	Bank transfer	Staff	Monthly salaries	19,321.20
21/03/2018	Bank transfer	HMRC	February PAYE - duplicate paid in error	6,374.28
21/03/2018	Bank transfer	Staff	Weekly wages	467.72
28/03/2018	Bank transfer	Scottish Widows	Pension payment	183.85
28/03/2018	Bank transfer	Staff	Weekly wages	93.05
09/03/2018	Direct debit	Dayla	Bar supplies	890.82
09/03/2018	Direct debit	EPOS Now	Till maintenance	102.00
12/03/2018	Direct debit	Paytek	Credit card maching hire	54.00
12/03/2018	Direct debit	Esso	Tractor / mower fuel	42.63
12/03/2018	Direct debit	EVO Payments	Credit card charges	47.78
12/03/2018	Direct debit	EE	Mobile charges	81.89
12/03/2018	Direct debit	United Gas and Power	Jennery Lane WCs electricity	27.63
12/03/2018	Direct debit	United Gas and Power	Pavilion electricity	157.07
15/03/2018	Direct debit	BT	Line rental	24.00
15/03/2018	Direct debit	Welcome Telecom	Call charges	156.30
15/03/2018	Direct debit	Slough Amey	BPH refuse collection	319.91
16/03/2018	Direct debit	Sage	Software subscription	150.00
16/03/2018	Direct debit	Dayla	Bar supplies	217.31
16/03/2018	Direct debit	SSE Contracting	Street light maintenance	573.92
19/03/2018	Direct debit	Public Works Loan Board	BPH loan repayment	15,628.29
19/03/2018	Direct debit	United Gas and Power	Jennery Lane WCs electricity	31.87
19/03/2018	Direct debit	United Gas and Power	Pavilion electricity	1,498.14
23/03/2018	Direct debit	Dayla	Bar supplies	3,600.25
26/03/2018	Direct debit	Scottish Power	BPH electricity	2,562.25
12/03/2018	Direct debit	Initial Washrooms	BPH entrance mats	70.67
31/03/2018	Direct debit	SSE Contracting	Street light maintenance - payment adjustment	0.03
01/03/2018	Credit card	Facebook	BPH advertising	3.22
05/03/2018	Credit card	Screwfix	Tied accommodation repairs	39.99
06/03/2018	Credit card	Rubber Stamp King	Stationery	22.49
05/03/2018	Credit card	RHS	Monthly subscription	19.94
06/03/2018	Credit card	CPC	AV equipment	27.54
07/03/2018	Credit card	Adobe	Creative Suite subscription	30.34
08/03/2018	Credit card	eBay	BPH lighting	86.97
09/03/2018	Credit card	eBay	BPH mobile bar sundries	5.95
09/03/2018	Credit card	Delights Direct	BPH entertainment costs	106.68
12/03/2018	Credit card	Amazon	Replacement groundsman phones	81.90
12/03/2018	Credit card	eBay	BPH mobile bar sundries	3.70
13/03/2018	Credit card	Lamp Shop Online	BPH lightbulbs	11.94
13/03/2018	Credit card	Amazon	Grounds supplies	7.99
18/03/2018	Credit card	Amazon	Stationery	82.81
21/03/2018	Credit card	Ashbourne Foods	Café supplies	18.94
22/03/2018	Credit card	Lamp Shop Online	BPH lightbulbs	8.66
23/03/2018	Credit card	Amazon	Community Speedwatch supplies	5.19
23/03/2018	Credit card	eBay	Pavilion signage	34.96
24/03/2018	Credit card	Amazon	Community Speedwatch supplies	7.08
25/03/2018	Credit card	Amazon	Stationery	22.74
29/03/2018	Credit card	L&S Engineers	Grounds supplies	11.88
31/03/2018	Credit card	Facebook	BPH advertising	66.30
31/03/2018	Credit card	Facebook	BPH advertising	25.37
<b>Total</b>				<b>73,036.03</b>