

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

<b>Date</b>	<b>Payment type</b>	<b>Supplier</b>	<b>Details</b>	<b>Gross Amount</b>
03/10/2018	Bank transfer	Bidfood	Café food	556.17
03/10/2018	Bank transfer	Timberstore	Grounds supplies	184.38
03/10/2018	Bank transfer	RT Property Maintenance	Handyman services	449.40
03/10/2018	Bank transfer	Glasdon	God waste bin lid	37.10
03/10/2018	Bank transfer	Swift Cleaning	Office carpet cleaning	210.24
03/10/2018	Bank transfer	Roxy Cleaning	BPH linen laundry	52.08
03/10/2018	Direct debit	South Buck District Council	Tied accommodation council tax	180.00
03/10/2018	Direct debit	South Buck District Council	Tied accommodation council tax	163.00
03/10/2018	Direct debit	South Buck District Council	BPH business rates	1,728.00
03/10/2018	Direct debit	Leigh Electrical	Street light maintenance	705.00
10/10/2018	Bank transfer	Mulberry Bites	Event catering	71.00
10/10/2018	Bank transfer	Relapse	Performance fee	550.00
10/10/2018	Bank transfer	MSNS Disco	Performance fee	200.00
10/10/2018	Bank transfer	Bulldog Security	BPH event security	337.50
04/10/2018	Direct debit	South Buck District Council	Jennery Lane WC business rates	220.00
07/10/2018	Direct debit	Google	BPH advertising	85.80
10/10/2018	Direct debit	Paytek	Card terminal hire	54.00
17/10/2018	Bank transfer	Bidfood	Café food	280.30
17/10/2018	Bank transfer	Burnham Park Academy	Grant payment	100.00
17/10/2018	Bank transfer	Bucks County Council	Pension payment	149.04
17/10/2018	Bank transfer	Compio	IT support	282.00
17/10/2018	Bank transfer	Crown Water	Café supplies	62.49
17/10/2018	Bank transfer	First Grounds Maintenance	GPMG hedge cutting	648.00
17/10/2018	Bank transfer	Filmbank	Film licencing fee	458.40
17/10/2018	Bank transfer	Inspirations	Community payback supplies	256.14
17/10/2018	Bank transfer	Kapital DBM	Jennery Lane WCs 5% retention	707.93
17/10/2018	Bank transfer	Leigh Electrical	Street light maintenance	220.80
17/10/2018	Bank transfer	Local Cleaning	BPH window cleaning	60.00
17/10/2018	Bank transfer	Nisbets	Café food	183.36
17/10/2018	Bank transfer	Fenland Leisure	Play equipment repairs	18.36
17/10/2018	Bank transfer	PKF Littlejohn	External audit fee	1,920.00
17/10/2018	Bank transfer	Rebellion Beer	Bar supplies	152.66
17/10/2018	Bank transfer	Secret Garden	Event flowers	40.00
17/10/2018	Bank transfer	Stiles & Co	Payroll administration costs	568.32
17/10/2018	Bank transfer	Scott Jordan Entertainment	Performance fee	650.00
17/10/2018	Bank transfer	Windowflowers	Hanging basket / planter maintenance	1,571.57
11/10/2018	Direct debit	EPOS Now	Till system support	102.00
17/10/2018	Direct debit	Sage	Accounting system support	150.00
22/10/2018	Direct debit	Card Saver	card terminal hire	30.00
24/10/2018	Bank transfer	Baylis Media	BPH advertising	732.00
24/10/2018	Bank transfer	Ekta Kaur Ross	Councillor expenses	149.38
24/10/2018	Bank transfer	Bidfood	Café supplies	1,921.44
31/10/2018	Bank transfer	Baylis Media	BPH advertising	485.40
31/10/2018	Bank transfer	Bidfood	Café supplies	644.55
31/10/2018	Bank transfer	B&Q	Grounds supplies	281.05
31/10/2018	Bank transfer	Clymac	Fire alarm maintenance	720.98
31/10/2018	Bank transfer	Climate Engineering	BPH HVAC maintenance	190.80
31/10/2018	Bank transfer	Crown Water	Café supplies	87.97
31/10/2018	Bank transfer	Dyno-rod	BPH drain clearance	228.00
31/10/2018	Bank transfer	K&S Signs	BPH advertising	91.20
31/10/2018	Bank transfer	Langley Glazing	BPH window replacement	811.12
31/10/2018	Bank transfer	Nisbets	Café supplies	325.15
31/10/2018	Bank transfer	Andrea Pellegram	Neighbourhood Plan consultancy	1,338.80
31/10/2018	Bank transfer	PHS Group	Sanitaryware maintenance	385.97
31/10/2018	Bank transfer	Roxy Cleaning	BPH linen laundry	188.22
31/10/2018	Bank transfer	Round & About	BPH advertising	570.24
31/10/2018	Bank transfer	Rigby Taylor	GPMG pitch maintenance supplies	164.16
31/10/2018	Bank transfer	Simpson Environmental	GPMG skip hire	294.00

31/10/2018	Bank transfer	Scott Jordan Entertainment	Performance fee	300.00
31/10/2018	Bank transfer	Thames Valley Copiers	Photocopier costs	156.25
31/10/2018	Bank transfer	Viking	Office supplies	216.67
31/10/2018	Bank transfer	Veolia	Contributing Third Party payment	7,000.00
31/10/2018	Bank transfer	The Echo	Performance fee	400.00
01/10/2018	Direct debit	Esso	Grounds machinery fuel	51.58
05/10/2018	Direct debit	Pitney Bowes	Postage costs	209.60
05/10/2018	Direct debit	Dayla	Bar supplies	930.37
08/10/2018	Direct debit	Esso	Grounds machinery fuel	42.10
11/10/2018	Direct debit	United Gas & Power	Jennery Lane WCs energy	23.93
11/10/2018	Direct debit	United Gas & Power	GPMG pavilion energy	138.12
11/10/2018	Direct debit	United Gas & Power	BPH energy	2,718.07
12/10/2018	Direct debit	EE	Mobile phone charges	75.36
12/10/2018	Direct debit	Dayla	Bar supplies	247.15
15/10/2018	Direct debit	Welcome Telecom	Office telephone costs	156.52
15/10/2018	Direct debit	Slough Amey	BPH refuse collection	319.91
16/10/2018	Direct debit	SSE Contracting	Street light energy	368.45
18/10/2018	Direct debit	Dayla	Bar supplies	99.59
19/10/2018	Direct debit	Dayla	Bar supplies	2,135.68
22/10/2018	Direct debit	Initial	BPH entrance mats	70.67
24/10/2018	Direct debit	Newsquest	BPH advertising	129.60
03/10/2018	Bank transfer	Staff	Weekly wages	420.28
09/10/2018	Bank transfer	Scottish Widows	August pension payment	487.24
10/10/2018	Bank transfer	Staff	Weekly wages	354.34
10/10/2018	Bank transfer	Bucks County Council	Monthly pension payment	1,529.30
12/10/2018	Bank transfer	Staff	Monthly salaries	21,023.64
17/10/2018	Bank transfer	Staff	Weekly wages	401.62
22/10/2018	Bank transfer	Scottish Widows	September pension payment	487.24
24/10/2018	Bank transfer	Staff	Weekly wages	263.15
29/10/2018	Bank transfer	Scottish Widows	October pension payment	487.24
31/10/2018	Bank transfer	Staff	Weekly wages	359.89
15/10/2018	Bank transfer	HMRC	September PAYE	6,420.69
05/10/2018	Bank charges	Barclays	Bank charges	133.20
15/10/2018	Bank transfer	EVO Payments	Credit card commission charges	42.61
02/10/2018	Credit card	Screwfix	Grounds supplies	49.99
02/10/2018	Credit card	Wilkinson	Grounds supplies	29.99
02/10/2018	Credit card	Tom's Garden	Grounds supplies	52.14
03/10/2018	Credit card	World of Wolf	Grounds supplies	61.18
04/10/2018	Credit card	Anderson Wholesale	BPH event supplies	178.20
04/10/2018	Credit card	Amazon	Litter picking supplies	74.95
04/10/2018	Credit card	Perspex Sheet Sales	Grounds supplies	28.05
08/10/2018	Credit card	eBay	Grounds supplies	19.99
08/10/2018	Credit card	World of Wolf	Grounds supplies	25.55
08/10/2018	Credit card	eBay	Grounds supplies	13.90
09/10/2018	Bank transfer	Berks & Bucks FA	Pitch Improvement Plan assessment	100.00
09/10/2018	Credit card	PNW Media	Giant cheque	67.99
09/10/2018	Credit card	Adobe	Creative Suite subscription	30.34
10/10/2018	Credit card	eBay	BPH cleaning supplies	3.92
11/10/2018	Credit card	Lamp Shop	GPMG workshop lights	117.42
12/10/2018	Credit card	eBay	Grounds supplies	14.99
12/10/2018	Credit card	eBay	Grounds supplies	7.45
16/10/2018	Credit card	my-picture.co.uk	BPH decoration	45.00
18/10/2018	Credit card	Amazon	Office supplies	109.99
18/10/2018	Credit card	Amazon	Grounds supplies	19.98
18/10/2018	Credit card	CPC	BPH AV supplies	193.74
18/10/2018	Credit card	Cricklewood Electrical	BPH CCTV DVR	549.54
24/10/2018	Credit card	Ashbourne Foods	Café supplies	35.99
24/10/2018	Credit card	Free Logo Services	Burnham Festival logo	29.00
24/10/2018	Credit card	eBay	BPH signage	8.49
24/10/2018	Credit card	Rostron & Edwards	Picture - twinning gift	39.95
25/10/2018	Credit card	Amazon	Café supplies	57.77
25/10/2018	Credit card	Amazon	Café doorbell	8.99
26/10/2018	Credit card	Tom's Garden	Grounds supplies	45.20
26/10/2018	Credit card	Mail Order Trees	Grounds supplies	50.53
26/10/2018	Credit card	Screwfix	Grounds supplies	16.37
29/10/2018	Credit card	Brunel Engineering	Grounds supplies	200.88
29/10/2018	Credit card	Big Cheque Co.	Giant cheque	104.28
31/10/2018	Credit card	Facebook	BPH advertising	103.76
<b>Total</b>				<b>£74,701.04</b>