

Burnham Parish Council
Summary of payments
January 2018

Date	Payment type	Supplier	Details	Gross Amount
03/01/2018	Bank transfer	Bidfood	Café supplies	1,457.87
03/01/2018	Bank transfer	Carbon Smart	Solar energy feasibility study	7,380.00
03/01/2018	Bank transfer	Compio	IT support	390.00
03/01/2018	Bank transfer	Crown Water	Café supplies	175.94
03/01/2018	Bank transfer	George Brown	Grounds machinery parts	191.26
03/01/2018	Bank transfer	Nisbet	Café supplies	256.73
03/01/2018	Bank transfer	Rebellion Beer	Bar supplies	34.65
03/01/2018	Bank transfer	Simpson Environmental	GPMG skip hire	282.00
03/01/2018	Bank transfer	Stiles	Payroll administration	532.20
17/01/2018	Bank transfer	Compio	IT support	462.00
17/01/2018	Bank transfer	Clymac	Fire alarm support	155.26
17/01/2018	Bank transfer	Dyno-rod	BPH drain maintenance	228.00
17/01/2018	Bank transfer	Leigh Electrical	Street light maintenance	1,032.00
17/01/2018	Bank transfer	Seasons Catering	BPH event catering	511.75
17/01/2018	Bank transfer	Thames Valley Copiers	Photocopying charges	204.98
17/01/2018	Bank transfer	Express Drainage Solutions	Deposit for stream clearance	574.80
24/01/2018	Bank transfer	Castle Meats	Café supplies	115.57
24/01/2018	Bank transfer	Ian Harrison	Performance fee	200.00
31/01/2018	Bank transfer	Aston Bond	Stomping Ground leases conveyancing fee	1,716.00
31/01/2018	Bank transfer	Bidfood	Café supplies	1,208.26
31/01/2018	Bank transfer	Castle Meats	Café supplies	99.60
31/01/2018	Bank transfer	Crown Water	Café supplies	238.43
31/01/2018	Bank transfer	George Brown	Grounds machinery parts	150.46
31/01/2018	Bank transfer	Heppelthwaite Plumbers	BPH drain maintenance	275.64
31/01/2018	Bank transfer	K&S Signs	BPH advertising	45.60
31/01/2018	Bank transfer	Loveday	GPMG ground maintenance - additional sand	785.66
31/01/2018	Bank transfer	Mercury	Entrance door security maintenance	274.61
31/01/2018	Bank transfer	Millenium Catering	BPH oven repair	247.50
31/01/2018	Bank transfer	Anna Nightingale	Performance fee	200.00
31/01/2018	Bank transfer	Nisbet	Café supplies	235.12
31/01/2018	Bank transfer	Newsquest	BPH advertising	90.00
31/01/2018	Bank transfer	PRS	PRS licence	1,294.00
31/01/2018	Bank transfer	Rebellion Beer	Bar supplies	443.48
31/01/2018	Bank transfer	Roxy Cleaning	BPH linen laundry	238.26
31/01/2018	Bank transfer	RT Property Maintenance	Handyman services	557.63
31/01/2018	Bank transfer	Viking	Stationery	206.60
31/01/2018	Bank transfer	Urban Clean	BPH kitchen deep clean	650.00
02/01/2018	Direct debit	South Bucks District Council	Tied accommodation council tax	171.00
02/01/2018	Direct debit	South Bucks District Council	Tied accommodation council tax	209.00
02/01/2018	Direct debit	South Bucks District Council	Jennery Lane WCs business rates	158.00
02/01/2018	Direct debit	South Bucks District Council	BPH business rates	1,678.00
02/01/2018	Direct debit	Leigh Electrical	Street light maintenance	705.00
08/01/2018	Direct debit	Google	BPH advertising	23.10
08/01/2018	Direct debit	Initial Washrooms	BPH entrance mats	70.67
09/01/2018	Direct debit	Slough Amey	BPH refuse	284.74
10/01/2018	Direct debit	Paytek	Credit card machine costs	54.00
10/01/2018	Direct debit	Castle Water	Pavilion water	153.00
10/01/2018	Direct debit	Castle Water	BPH water	767.53
11/01/2018	Direct debit	Epos Now	Till system maintenance	102.00
12/01/2018	Direct debit	EE	Mobile charges	83.48
12/01/2018	Direct debit	Dayla	Bar supplies	1,029.90
15/01/2018	Direct debit	BT	Line rental	23.78
15/01/2018	Direct debit	United Gas and Power	Jennery Lane WCs energy	29.04
15/01/2018	Direct debit	Esso	Grounds machinery fuel	45.93
15/01/2018	Direct debit	Welcome Telecoms	Telephone call charges	155.08
15/01/2018	Direct debit	United Gas and Power	Pavilion energy	924.66
03/01/2018	Bank transfer	Staff	Weekly wages	294.60
03/01/2018	Bank transfer	Bucks County Council	October and November pension contributions	3,010.14
09/01/2018	Bank charges	Barclays	Bank charges	34.99
12/01/2018	Bank transfer	HMRC	December PAYE	6,539.04
12/01/2018	Bank transfer	Staff	Monthly salaries	19,782.68
15/01/2018	Bank transfer	Scottish Widows	Autoenrolment pension payments	175.12
17/01/2018	Bank transfer	Staff	Weekly wages	119.30
24/01/2018	Bank transfer	Staff	Weekly wages	333.10
09/01/2018	Direct debit	EVO Payments	Credit card transaction charges	57.56

16/01/2018	Direct debit	Sage	Accounting software support	150.00
26/01/2018	Direct debit	Dayla	Bar supplies	1,058.21
15/01/2018	Direct debit	Public Works Loan Board	BPH loan repayment	18,794.63
17/01/2018	Direct debit	SSE Contracting	Street light maintenance	420.02
19/01/2018	Direct debit	Pitney Bowes	Franking machine top-up	209.60
23/01/2018	Direct debit	Scottish Power	BPH energy	2,853.80
11/01/2018	Bank transfer	Staff	Weekly wages	205.90
31/01/2018	Bank transfer	Staff	Weekly wages	289.82
17/01/2018	Bank transfer	Bucks County Council	January pension contributions	1,537.90
29/01/2018	Direct debit	Esso	Grounds machinery fuel	51.01
02/01/2018	Credit card	Screwfix	Grounds supplies	14.39
02/01/2018	Credit card	Daisy Jane florist	Condolence flowers	32.25
26/01/2018	Credit card	Screwfix	Grounds supplies	32.10
08/01/2018	Credit card	eBay	Grounds supplies	54.97
09/01/2018	Credit card	Paperstone	Recycling bins	63.50
09/01/2018	Credit card	Tasty Tubs	Café supplies	232.60
11/01/2018	Credit card	L&S Engineers	Grounds machinery parts	15.30
11/01/2018	Credit card	eBay	Community Payback supplies	22.47
11/01/2018	Credit card	eBay	Community Payback supplies	18.70
12/01/2018	Credit card	Sports Direct	Groundsmen boots	38.98
15/01/2018	Credit card	AJ Garden Machinery	Grounds machinery parts	14.38
15/01/2018	Credit card	AJ Garden Machinery	Grounds machinery parts	8.39
18/01/2018	Credit card	Smart Wheelie	Speedwatch wheelie bin stickers	348.84
30/01/2018	Credit card	Amazon	BPH building maintenance supplies	2.99
30/01/2018	Credit card	Delights Direct	BPH event supplies	43.06
30/01/2018	Credit card	Amazon	BPH AV supplies	6.29
30/01/2018	Credit card	Amazon	BPH building maintenance supplies	8.99
			Total	<u>86,685.39</u>