

**Burnham Parish Council  
Summary of Payments  
December 2016**

**Payments may be for one or more invoices  
Details of each invoice or payment can be inspected on request**

<b>Date</b>	<b>Payment type</b>	<b>Payee</b>	<b>Details</b>	<b>Gross Amount</b>
05/12/2016	Bank transfer	CPL Petroleum	Red diesel for tractors	1,237.95
05/12/2016	Bank transfer	Castle Meats	Café supplies	116.94
05/12/2016	Bank transfer	George Brown	Replacement tractor parts	150.02
05/12/2016	Bank transfer	Acorn	BPH HVAC maintenance	583.80
05/12/2016	Bank transfer	Bidvest	Café and bar supplies	1,900.66
05/12/2016	Bank transfer	Cruz Electrical	Installing 6th defibrillator	166.67
05/12/2016	Bank transfer	Chris Stops Health & Safety	Grounds H&S audit	600.00
05/12/2016	Bank transfer	K&S Signs	BPH marketing	136.80
05/12/2016	Bank transfer	Newsquest	BPH marketing	150.00
05/12/2016	Bank transfer	Nisbets	Café and bar supplies	416.53
05/12/2016	Bank transfer	P&H	Café and bar supplies	382.62
05/12/2016	Bank transfer	Rebellion Beer	Bar supplies	211.92
05/12/2016	Bank transfer	Roxy Clean	Linen laundry	121.32
05/12/2016	Bank transfer	Seasons Catering	Event catering	409.40
05/12/2016	Bank transfer	Simpsons Environmental	Skip for workshop	290.00
05/12/2016	Bank transfer	Schindler's Lifts	BPH lift maintenance	469.70
05/12/2016	Bank transfer	PFJ	Band hire	250.00
05/12/2016	Bank transfer	Gration D'Silva	Tractor maintenance	375.00
05/12/2016	Bank transfer	In Touch	Office telecoms	210.00
05/12/2016	Bank transfer	Treework Environmental Practice	Parks and playgrounds tree survey	3,486.00
12/12/2016	Bank transfer	Baylis Media	BPH marketing	414.00
12/12/2016	Bank transfer	iSecure	Replacement BPH CCTV cameras	1,591.02
12/12/2016	Bank transfer	Orchard House IFAs	Autoenrolment advice	600.00
12/12/2016	Bank transfer	SLCC	Clerk training	150.00
12/12/2016	Bank transfer	Thames Valley Copiers	Photocopier services	88.02
12/12/2016	Bank transfer	Audio Alchemy	DJ services	180.00
01/12/2016	Bank transfer	Leigh Electrical	Street lighting repairs	1,015.00
01/12/2016	Direct Debit	CF Corporate	Photocopier hire	218.92
01/12/2016	Direct Debit	SBDC	Jennery Lane rates	164.00
01/12/2016	Direct Debit	SBDC	Cherry Orchard cottage rate	200.00
01/12/2016	Direct Debit	SBDC	5 Lent Green Lane rates	186.00
01/12/2016	Direct Debit	SBDC	BPH Flat rates	109.00
01/12/2016	Direct Debit	SBDC	BPH rates	2,084.37
08/12/2016	Direct Debit	Sage	Support subscription	160.50
08/12/2016	Bank transfer	EVO Payments	Credit card payment charges	49.67
08/12/2016	Direct Debit	Slough Enterprise	BPH waste disposal	305.06
09/12/2016	Direct Debit	Paytek	Credit card machine charges	54.00
09/12/2016	Direct Debit	EPOS Now	Till maintenance	102.00
12/12/2016	Direct Debit	Public Works Loan Board	BPH building loan repayment	14,857.96
12/12/2016	Direct Debit	EE	Monthly mobile charges	79.54
12/12/2016	Direct Debit	Thames Water	George Pitcher water charges	153.00
12/12/2016	Direct Debit	Thames Water	BPH water charges	767.53
12/12/2016	Direct Debit	Initial Washrooms	BPH mats	64.23
15/12/2016	Direct Debit	Beer Warehouse	Bar supplies	1,384.78
15/12/2016	Direct Debit	BT	Office telecoms	18.24
15/12/2016	Direct Debit	Welcome Telecom	Office telecoms	163.27
15/12/2016	Direct Debit	Scottish Power	Jennery Lane electricity	17.00
16/12/2016	Direct Debit	SSE Contracting	Street lighting electricity	332.49
20/12/2016	Direct Debit	Esso	Tractor fuel	43.05
28/12/2016	Direct Debit	Scottish Power	BPH electricity	2,737.16
30/12/2016	Direct Debit	Beer Warehouse	Bar supplies	2,227.39
05/12/2016	Bank charges	Barclays Bank	Bank charges	56.83
05/12/2016	Bank transfer	Staff members	Wages wk 36	455.60

12/12/2016	Bank transfer	Staff members	Wages wk 37	685.33
20/12/2016	Bank transfer	Staff members	Wages wk 38	725.14
12/12/2016	Bank transfer	Staff members	Salaries mth 9	18,088.90
02/12/2016	Direct Debit	Facebook	BPH marketing	57.33
01/12/2016	Credit Card	eBay	Numbering of BPH bollards	5.98
05/12/2016	Credit Card	Maha Home	Cleaning consumables	21.97
05/12/2016	Credit Card	Screwfix	Building maintenance consumables	25.98
05/12/2016	Credit Card	Seton	Building maintenance consumables	11.34
06/12/2016	Credit Card	Screwfix	Building maintenance consumables	19.99
06/12/2016	Credit Card	eBay	Signs for Pavilion showers	27.05
06/12/2016	Credit Card	CPC	AV equipment	100.34
07/12/2016	Credit Card	Feathers & Fur Falconry Centre	Staff member present	35.00
07/12/2016	Credit Card	Booker Gliding Club	Staff member present	139.00
08/12/2016	Credit Card	Maha Home	Cleaning consumables	12.50
08/12/2016	Credit Card	Currys	Replacement PC for General Manager	449.99
08/12/2016	Credit Card	eBay	Microsoft Office	11.00
08/12/2016	Credit Card	eBay	Windows 7	19.95
13/12/2016	Credit Card	1000 Flags	Replacement Union Flag	70.00
13/12/2016	Credit Card	1000 Flags	Replacement French Flag	35.00
13/12/2016	Credit Card	eBay	Grounds maintenance consumables	44.08
13/12/2016	Credit Card	eBay	Grounds maintenance consumables	15.50
19/12/2016	Credit Card	eBay	Building maintenance consumables	13.67
19/12/2016	Credit Card	eBay	Building maintenance consumables	6.99
			<b>Total</b>	<b>63,316.99</b>