

Burnham Parish Council
Summary of Payments
July 2017

Date	Payment type	Supplier	Details	Gross Amount
12/06/2017	Bank transfer	BCL Drainage	BPH drain cleaning / plumbing	580.00
12/06/2017	Bank transfer	AVA Entertains	Beer festival entertainment	50.00
12/06/2017	Bank transfer	BarrieDancer	Internal audit fee	1,085.00
12/06/2017	Bank transfer	Bidvest	Café and bar supplies	352.29
12/06/2017	Bank transfer	Bulldog Security	Event security	275.00
12/06/2017	Bank transfer	Castle Meats	Café supplies	27.84
12/06/2017	Bank transfer	Compio	IT maintenance	282.00
12/06/2017	Bank transfer	In Touch	Telecom charges	210.00
12/06/2017	Bank transfer	Inspirations	Maintenance supplies	149.98
12/06/2017	Bank transfer	Cee Mascots	Beer festival entertainment	100.00
12/06/2017	Bank transfer	Matrix	Hall CCTV upgrade	2,518.80
12/06/2017	Bank transfer	Nisbets	Café supplies	318.33
12/06/2017	Bank transfer	PHS	Hall, pavilion and WCs annual contract	6,027.56
12/06/2017	Bank transfer	Simpson Environmental	Skip hire	564.00
12/06/2017	Bank transfer	Windsor & Eton Brewery	Beer festival supplies	1,057.90
19/06/2017	Bank transfer	Roxy Cleaning	BPH laundry	113.94
19/06/2017	Bank transfer	Berkshire College of Agriculture	Weed spraying training course	356.00
19/06/2017	Bank transfer	It's a Swing Thing	Beer festival entertainment	100.00
01/06/2017	Direct debit	CF Corporate	Photocopier hire	218.92
01/06/2017	Direct debit	SSE	Electricity charges	1.45
02/06/2017	Direct debit	Dayla	Bar supplies	744.35
05/06/2017	Direct debit	Esso	Purchase Payment	41.93
28/06/2017	Bank transfer	The Blarney Pilgrims	Beer festival entertainment	100.00
28/06/2017	Bank transfer	Bucks CC	LGPS pension charges	573.00
28/06/2017	Bank transfer	Crown Water	Café supplies	152.34
28/06/2017	Bank transfer	Chiltern DC	Premises licence	295.00
28/06/2017	Bank transfer	!Daft!	Beer festival entertainment	975.00
28/06/2017	Bank transfer	Dan Pryde	Beer festival entertainment	50.00
28/06/2017	Bank transfer	Dacoda	Beer festival entertainment	100.00
28/06/2017	Bank transfer	Earth Anchors	Memorial bench	590.40
28/06/2017	Bank transfer	The Garfunkels	Beer festival entertainment	100.00
28/06/2017	Bank transfer	George Brown	Machinery maintenance	92.82
28/06/2017	Bank transfer	It's a Swing Thing	Beer festival entertainment	100.00
28/06/2017	Bank transfer	K & S Signs	BPH advertising	175.20
28/06/2017	Bank transfer	Anna Nightingale	Beer festival entertainment	50.00
28/06/2017	Bank transfer	New Recycling	Playground resurfacing	180.00
28/06/2017	Bank transfer	Out of this World	Beer festival AV support	500.00
28/06/2017	Bank transfer	People's Front of Judaea	Beer festival entertainment	100.00
28/06/2017	Bank transfer	Redlynch	Swing area resurfacing	3,556.80
28/06/2017	Bank transfer	Record	BPH entrance door maintenance	180.00
28/06/2017	Bank transfer	Salt Hill Brewery	Beer festival supplies	330.00
28/06/2017	Bank transfer	Seton	Maintenance supplies	44.40
28/06/2017	Bank transfer	Schindler's Lifts	BPH lift maintenance	469.70
28/06/2017	Bank transfer	Thames Valley Copiers	Photocopying charges	165.92
28/06/2017	Bank transfer	UKDN Waterflow	Jennery Lane WCs drainage lining	1,122.00
28/06/2017	Bank transfer	Viking	Office supplies	515.41
28/06/2017	Bank transfer	Viridor	Septic tank emptying	275.00
28/06/2017	Bank transfer	Wicksteed	Playground supplies	58.20
28/06/2017	Bank transfer	WJ Fire	BPH fire equipment servicing	566.52
28/06/2017	Bank transfer	First Grounds Maintenance	GPMG grounds maintenance	8,695.20
28/06/2017	Bank transfer	Stutcliffe Play	Playground supplies	372.90
28/06/2017	Bank transfer	Out of this World	Event AV support	240.00
28/06/2017	Bank transfer	Abbey Windows	BPH maintenance	55.92
28/06/2017	Bank transfer	BCL Drainage	BPH plumbing and drainage	550.00

28/06/2017	Bank transfer	JE Simmonds	Beer festival staffing	45.00
29/06/2017	Bank transfer	HMRC	3 months PAYE / NIC contributions	9,372.75
01/06/2017	Direct debit	South Bucks DC	Council tax - tied accommodation	171.00
01/06/2017	Direct debit	South Bucks DC	Council tax - tied accommodation	209.00
01/06/2017	Direct debit	South Bucks DC	Rates - BPH	1,678.00
01/06/2017	Direct debit	South Bucks DC	Rates - Jennery Lane	158.00
01/06/2017	Direct debit	Leigh Electrical	Street light maintenance	705.00
08/06/2017	Direct debit	Google	BPH advertising	5.96
08/06/2017	Direct debit	Sage	Sage support contract	160.50
08/06/2017	Direct debit	EVO Payments	Card machine fees	46.03
09/06/2017	Direct debit	Paytek	Card payment fees	54.00
09/06/2017	Direct debit	Dayla	Café and bar supplies	1,060.67
06/06/2017	Bank charges	Barclays	Bank charges	250.66
09/06/2017	Direct debit	EPOS Now	Till maintenance contract	102.00
12/06/2017	Direct debit	Castle Water	Jennery Lane WCs water	153.00
23/06/2017	Direct debit	Castle Water	BPH water	767.53
12/06/2017	Direct debit	Public Works Loan Board	BPH loan repayment	14,857.96
12/06/2017	Direct debit	EE	Mobile phone charges	81.89
12/06/2017	Direct debit	Putney Bowes	Franking machine charges	205.81
14/06/2017	Direct debit	Castle Water	GPMG water	311.58
14/06/2017	Direct debit	Slough Amey	BPH refuse	325.55
15/06/2017	Direct debit	BT	Line rental	22.18
15/06/2017	Direct debit	Welcome Telecoms	Call charges	162.80
15/06/2017	Direct debit	Scottish Power	Jennery Lane WC electricity	26.00
16/06/2017	Direct debit	Dayla	Café and bar supplies	436.12
16/06/2017	Direct debit	SSE	Purchase Payment	331.71
22/06/2017	Direct debit	Scottish Power	BPH electricity	2,572.61
23/06/2017	Direct debit	Dayla	Bar supplies	8,834.23
29/06/2017	Direct debit	Dayla	Bar supplies	216.07
30/06/2017	Direct debit	Dayla	Bar supplies	301.27
22/06/2017	Direct debit	Scottish Widows	Autoenrolment pension contributions	173.13
26/06/2017	Direct debit	Scottish Widows	Autoenrolment pension contributions	180.87
07/06/2017	Bank transfer	Staff	Weekly wages	707.55
14/06/2017	Bank transfer	Staff	Weekly wages	668.00
15/06/2017	Bank transfer	Staff	Monthly salaries	18,163.49
21/06/2017	Bank transfer	Staff	Weekly wages	1,762.97
28/06/2017	Bank transfer	Staff	Weekly wages	468.69
12/06/2017	Direct debit	Initial Washrooms	BPH entrance mats	67.37
21/06/2017	Bank transfer	Bucks CC	LGPS pension payment	1,318.37
13/06/2017	Direct debit	Spacehive	Table tennis donations	1,000.00
13/06/2017	Direct debit	Spacehive	Table tennis donations	450.00
13/06/2017	Direct debit	Spacehive	Table tennis donations	100.00
13/06/2017	Direct debit	Spacehive	Table tennis donations	250.00
13/06/2017	Direct debit	Spacehive	Table tennis donations	10.00
13/06/2017	Direct debit	Spacehive	Table tennis donations	70.00
13/06/2017	Direct debit	Spacehive	Table tennis donations	41.00
13/06/2017	Direct debit	Spacehive	Table tennis donations	100.00
13/06/2017	Direct debit	Spacehive	Table tennis donations	1,500.00
13/06/2017	Direct debit	Spacehive	Table tennis donations	1,000.00
30/06/2017	Direct debit	GoCardless	Go cardless fee	32.40
30/06/2017	Direct debit	Spacehive	Spacehive fee	366.54
05/06/2017	Credit card	Protecta Screens	Beer festival supplies	17.22
01/06/2017	Credit card	Office Power Products	BPH maintenance	44.22
05/06/2017	Credit card	eBay	Beer festival supplies	9.99
08/06/2017	Credit card	Logos for Polos	Groundsmen shirts	106.20
08/06/2017	Credit card	Rock Awnings	Beer festival supplies	253.99
08/06/2017	Credit card	eBay	Beer festival supplies	37.80
08/06/2017	Credit card	Party Delights	Beer festival supplies	40.86
09/06/2017	Credit card	eBay	Grounds maintenance supplies	16.25

09/06/2017	Credit card	eBay	Beer festival supplies	15.95
13/06/2017	Credit card	Delights Direct	Beer festival supplies	21.90
13/06/2017	Credit card	eBay	Grounds maintenance supplies	2.99
13/06/2017	Credit card	eBay	Grounds maintenance supplies	2.99
13/06/2017	Credit card	eBay	Grounds maintenance supplies	22.27
13/06/2017	Credit card	eBay	Pavilion maintenance supplies	22.89
14/06/2017	Credit card	Eurohire	Stage hire	285.60
15/06/2017	Credit card	Amazon	Beer festival supplies	11.98
16/06/2017	Credit card	Institute of Groundsmen	Annual subscription	48.00
19/06/2017	Credit card	EPOS Now	Till maintenance contract	119.90
29/06/2017	Credit card	Amazon	Table tennis bats	136.96
30/06/2017	Credit card	Amazon	Table tennis balls	51.70
				109,831.94