

**Burnham Parish Council**  
**Summary of Payments**  
**April 2017**

<b>Date</b>	<b>Payment type</b>	<b>Supplier</b>	<b>Details</b>	<b>Gross Amount</b>
10/04/2017	Bank transfer	Seton	DDA doorbell	179.52
10/04/2017	Bank transfer	Seasons Catering	Event catering	295.50
10/04/2017	Bank transfer	SLCC	Clerk training	2170.00
10/04/2017	Bank transfer	Castle Meats	Café supplies	59.64
10/04/2017	Bank transfer	Inspirations	Paint for Community Payback	365.04
10/04/2017	Bank transfer	Roxy Cleaning	BPH linen laundry	198.36
10/04/2017	Bank transfer	!DAFT!	Band fee	400.00
10/04/2017	Bank transfer	Compio	IT support	1577.94
10/04/2017	Bank transfer	Chiltern Conservation Board	General fund grant	150.00
10/04/2017	Bank transfer	Burnham Youth Centre	Chairman's Fund grant	150.00
10/04/2017	Bank transfer	1st Burnham & Hitcham Cubs	Chairman's Fund grant	150.00
10/04/2017	Bank transfer	Twinning Association	Chairman's Fund grant	250.00
18/04/2017	Bank transfer	Protec	Evac-chair	544.26
18/04/2017	Bank transfer	Lister Wilder	Tractor maintenance parts	357.57
18/04/2017	Bank transfer	Mike Harris	Pest control	110.00
18/04/2017	Bank transfer	Western Power Distribution	BPH electricity meter management	420.00
24/04/2017	Bank transfer	All the world's a studio	Councillor headshots	70.00
24/04/2017	Bank transfer	ABK	BPH external cladding maintenance	3735.00
24/04/2017	Bank transfer	Acorn	HVAC maintenance	583.81
24/04/2017	Bank transfer	Bidfood	Café supplies	702.20
24/04/2017	Bank transfer	Baylis Media	BPH advertising	78.00
24/04/2017	Bank transfer	Castle Meats	Café supplies	26.86
24/04/2017	Bank transfer	Clive Robins	band fee	200.00
24/04/2017	Bank transfer	Crown Water	Café supplies	87.97
24/04/2017	Bank transfer	Don't Look Now	Band fee	200.00
24/04/2017	Bank transfer	Dyno-rod	BPH drain clearing	228.00
24/04/2017	Bank transfer	George Brown	Tractor maintenance parts	363.65
24/04/2017	Bank transfer	K&S Signs	BPH advertising	136.80
24/04/2017	Bank transfer	Leigh Electrical	Streetlight maintenance	1212.00
24/04/2017	Bank transfer	Local Cleaning	BPH window cleaning	120.00
24/04/2017	Bank transfer	MOT Band	Band fee	200.00
24/04/2017	Bank transfer	Matrix Fire and Security	CCTV survey	210.00
24/04/2017	Bank transfer	Nisbets	Café and bar supplies	311.30
24/04/2017	Bank transfer	P&H	Café and bar supplies	372.06
24/04/2017	Bank transfer	RT Property Maintenance	BPH maintenance	414.91
24/04/2017	Bank transfer	Rebellion Beer	Bar supplies	258.30
24/04/2017	Bank transfer	SSE Contracting	Streetlight maintenance	1796.02
24/04/2017	Bank transfer	Stiles & Co	Payroll administration	489.60
24/04/2017	Bank transfer	The Echo	Band fee	300.00
24/04/2017	Bank transfer	Thames Valley Copiers	Photocopying costs	113.78
24/04/2017	Bank transfer	First Grounds Maintenance	GPMG maintenance	1942.80
24/04/2017	Bank transfer	Viking	Stationery	534.83
24/04/2017	Bank transfer	Wallgate	Hand wash / dryer maintenance	67.73
24/04/2017	Bank transfer	Windowflowers	6 monthly hanging baskets / planters	1073.56
03/04/2017	Bank transfer	Leigh Electrical	Streetlight maintenance	705.00
04/04/2017	Direct Debit	Esso	Tractor fuel	39.29
07/04/2017	Direct Debit	Dayla	Café and bar supplies	209.08
10/04/2017	Direct Debit	Paytek	Credit card machine costs	54.00
10/04/2017	Direct Debit	Sage	Monthly support	160.50
10/04/2017	Direct Debit	EVO Payments	Credit card payment charges	52.05

10/04/2017	Direct Debit	Initial Washrooms	BPH mats	67.37
11/04/2017	Direct Debit	Castle Water	GPMG water	153.00
11/04/2017	Direct Debit	Castle Water	BPH water	767.53
11/04/2017	Direct Debit	Epos Now	Till system maintenance	102.00
12/04/2017	Direct Debit	EE	Mobiles	71.10
13/04/2017	Direct Debit	Slough Amey	BPH refuse	315.35
18/04/2017	Direct Debit	BT	Telephone calls	19.80
18/04/2017	Direct Debit	Welcome	Line rental	170.62
18/04/2017	Direct Debit	Scottish Power	Jennery Lane WCs electricity	25.00
18/04/2017	Direct Debit	Sottish Power	Pavilion electricity	996.32
06/04/2017	Cheque	Cash	Petty cash	86.38
06/04/2017	Cheque	Cash	Petty cash	93.19
25/04/2017	Direct Debit	Esso	Tractor fuel	41.49
25/04/2017	Direct Debit	Scottish Power	BPH electricity	2786.42
28/04/2017	Direct Debit	Dayla	Café and bar supplies	3154.20
03/04/2017	Direct Debit	South Bucks District Council	Council tax - Cherry Orchard Cottage	167.07
03/04/2017	Direct Debit	South Bucks District Council	Rates - Jennery Lane	204.19
03/04/2017	Direct Debit	South Bucks District Council	Council tax - Lent Green Lane	162.40
03/04/2017	Direct Debit	South Bucks District Council	Rates - BPH	1674.00
03/04/2017	Bank charges	Barclays	Bank charges	31.14
13/04/2017	Direct Debit	Scottish Widows	Pension payment	249.98
05/04/2017	Bank transfer	Staff	Weekly wages	404.16
12/04/2017	Bank transfer	Staff	Weekly wages	413.35
13/04/2017	Bank transfer	Staff	Monthly salaries	20175.68
20/04/2017	Bank transfer	Staff	Weekly wages	365.91
26/04/2017	Bank transfer	Staff	Weekly wages	659.78
18/04/2017	Direct Debit	Scottish Widows	Pension payment	249.98
18/04/2017	Direct Debit	SSE Contracting	Purchase Payment	362.63
05/04/2017	Credit Card	alza.co.uk	BPH AV equipment	593.00
06/04/2017	Credit Card	CPC	BPH AV equipment	78.76
07/04/2017	Credit Card	Amazon	Noticeboard magnets	9.34
11/04/2017	Credit Card	Walls Refrigeration	New ice cream fridge	562.80
11/04/2017	Credit Card	eBay	Paint brushes	16.25
11/04/2017	Credit Card	eBay	Paint kettles	12.49
11/04/2017	Credit Card	eBay	Sanding blocks	13.80
11/04/2017	Credit Card	eBay	Sugar soap	8.16
13/04/2017	Credit Card	eBay	Numbering for columns	8.97
13/04/2017	Credit Card	L&S Engineering	Bowser air compressor parts	47.94
18/04/2017	Credit Card	Pager Call Systems	Reception pager	183.60
19/04/2017	Credit Card	Opie Oils	Tractor grease	20.20
19/04/2017	Credit Card	Rapid Electronics	Bowser air compressor parts	23.19
19/04/2017	Credit Card	Machine Mart	Bowser air compressor parts	86.75
20/04/2017	Credit Card	eBay	BPH signs	4.10
24/04/2017	Credit Card	eBay	BPH AV equipment	42.95
27/04/2017	Credit Card	Westfalia	Tarpaulin	29.98
30/04/2017	Credit Card	Facebook	BPH advertising	44.00
			<b>Total</b>	<b><u>60183.25</u></b>