

**Burnham Parish Council**  
**Summary of payments**  
**April and May 2018**

<b>Date</b>	<b>Payment type</b>	<b>Supplier</b>	<b>Details</b>	<b>Gross Amount</b>
04/04/2018	Bank transfer	All the world's a studio	Councillor headshots	60.00
04/04/2018	Bank transfer	Albert Huber	Pitch maintenance	480.00
04/04/2018	Bank transfer	Compio	IT support	164.54
04/04/2018	Bank transfer	Leigh Electrical	Street lighting maintenance	348.00
04/04/2018	Bank transfer	Nisbets	Café food	197.26
04/04/2018	Bank transfer	Out of this world	AV support	465.40
04/04/2018	Bank transfer	Roxy Cleaning	BPH linen laundry	158.70
04/04/2018	Bank transfer	SLCC	Clerk training	2,170.00
04/04/2018	Bank transfer	Viking	Stationery	71.98
04/04/2018	Bank transfer	In Touch	Website hosting	210.00
04/04/2018	Bank transfer	Burnham Community Association	Accessibility Day grant	200.00
11/04/2018	Bank transfer	Active Security	Pavilion CCTV	1,750.60
11/04/2018	Bank transfer	Baylis Media	BPH advertising	250.80
11/04/2018	Bank transfer	Bidfood	Café food	873.74
11/04/2018	Bank transfer	BMKALC	2018 subscription	1,754.26
11/04/2018	Bank transfer	Bucks County Council	Dropped kerbs on High Street	1,812.22
11/04/2018	Bank transfer	Castle Meats	Café food	71.61
11/04/2018	Bank transfer	Compio	IT support	282.00
11/04/2018	Bank transfer	George Brown	Grounds machinery parts	92.00
11/04/2018	Bank transfer	Heppelthwaite Plumbers	BPH drainage issues	108.00
11/04/2018	Bank transfer	Leigh Electrical	Street lighting maintenance	156.00
11/04/2018	Bank transfer	Local Cleaning	Window cleaning	342.00
11/04/2018	Bank transfer	Nisbets	Café food	235.48
11/04/2018	Bank transfer	Newsquest	BPH advertising	162.00
11/04/2018	Bank transfer	Roxy Cleaning	BPH linen laundry	76.92
11/04/2018	Bank transfer	RT Property Maintenance	Handyman services	15.60
11/04/2018	Bank transfer	Skin & Blister Band	Performance fee	360.00
11/04/2018	Bank transfer	SLCC	2018 subscription	30.00
18/04/2018	Bank transfer	Auditing Solutions	Interim audit fee	756.00
18/04/2018	Bank transfer	Cats Eyes	Performance fee	220.00
25/04/2018	Bank transfer	Audio Alchemy	Performance fee	220.00
25/04/2018	Bank transfer	Dynorod	BPH drainage issues	228.00
25/04/2018	Bank transfer	Graffiti Child	Performance fee	200.00
25/04/2018	Bank transfer	Mike Harris	Pest control contract	700.00
25/04/2018	Bank transfer	Jean Horwood	Councillor expenses	9.72
25/04/2018	Bank transfer	MSNS Disco	Performance fee	200.00
25/04/2018	Bank transfer	Gary Roman	Performance fee	200.00
25/04/2018	Bank transfer	Roxy Cleaning	BPH window cleaning	12.00
25/04/2018	Bank transfer	Stiles	Payroll services	558.00
25/04/2018	Bank transfer	Thames Valley Copiers	Photocopying costs	148.67
25/04/2018	Bank transfer	Relapse	Performance fee	300.00
25/04/2018	Bank transfer	SJL Maintenance	Tied accommodation kitchen	2,000.00
02/05/2018	Bank transfer	Select Heating	Tied accommodation boiler	90.00
02/05/2018	Bank transfer	Silva Machinery Care	Grounds machinery servicing	350.00
02/05/2018	Bank transfer	London Drains Direct	BPH drainage issues	624.00
02/05/2018	Bank transfer	John Carey	Councillor expenses	27.45
02/05/2018	Bank transfer	Mick Jones Automotive	Grounds van servicing	306.50
02/05/2018	Bank transfer	RT Property Maintenance	Handyman services	463.10
09/05/2018	Bank transfer	Vic Doyle	Performance fee	500.00
09/05/2018	Bank transfer	Greenwood Tree Surgeons	Tree surgery - Stomping Ground	1,104.00
09/05/2018	Bank transfer	WJ Fire	Fire alarm maintenance	202.56
09/05/2018	Bank transfer	Crown Water	Café supplies	238.43
09/05/2018	Bank transfer	Griffin Security	Event security	204.00
09/05/2018	Bank transfer	Inspirations	Community Payback supplies	298.92
09/05/2018	Bank transfer	SJL Maintenance	Tied accommodation kitchen	1,900.00
09/05/2018	Bank transfer	Daft	Performance fee	950.00
09/05/2018	Bank transfer	Carbon Smart	Solar installation fee	2,520.00
09/05/2018	Bank transfer	ACIS Energy	Solar installation fee	5,907.60

09/05/2018	Bank transfer	Bidfood	Café supplies	1,572.65
09/05/2018	Bank transfer	BMKALC	Councillor training	37.06
09/05/2018	Bank transfer	Viking	Stationery	382.44
09/05/2018	Bank transfer	Castle Meats	Café supplies	110.80
09/05/2018	Bank transfer	Leigh Electrical	Street lighting maintenance	930.00
09/05/2018	Bank transfer	SBDC	Pond maintenance	650.54
09/05/2018	Bank transfer	Bucks County Council	Pension payment	144.69
09/05/2018	Bank transfer	Collingwood Health	Health surveillance	404.00
09/05/2018	Bank transfer	Compio	IT support	282.00
16/05/2018	Bank transfer	Windowflowers	Hanging baskets	598.53
16/05/2018	Bank transfer	Newsquest	BPH advertising	501.60
16/05/2018	Bank transfer	Baylis Media	BPH advertising	333.60
16/05/2018	Bank transfer	Brita Water	Café supplies	224.03
16/05/2018	Bank transfer	Heppelthwaite Plumbers	BPH drainage issues	421.50
16/05/2018	Bank transfer	KF Brickwork	Pavilion wall maintenance	250.00
16/05/2018	Bank transfer	K&S Signs	BPH advertising	45.60
16/05/2018	Bank transfer	Local Cleaning	BPH window cleaning	60.00
16/05/2018	Bank transfer	PHS	Sanitaryware maintenance	5,613.40
16/05/2018	Bank transfer	Rebellion	Bar supplies	204.33
16/05/2018	Bank transfer	Roxy Cleaning	BPH linen laundry	55.74
16/05/2018	Bank transfer	Zurich	Insurance	11,105.67
30/05/2018	Bank transfer	PHS	Sanitaryware maintenance	328.66
30/05/2018	Bank transfer	Leigh Electrical	Street lighting maintenance	480.00
30/05/2018	Bank transfer	George Brown	Grounds machinery parts	48.74
30/05/2018	Bank transfer	Farol	Grounds machinery parts	252.00
30/05/2018	Bank transfer	Energy Fit	BPH DEC	276.00
30/05/2018	Bank transfer	Bidfood	Café supplies	737.67
30/05/2018	Bank transfer	Simpson Environmental	Skip hire	282.00
30/05/2018	Bank transfer	Thames Valley Copiers	Photocopying costs	76.00
30/05/2018	Bank transfer	Select Heating	Tied accommodation boiler	2,654.40
30/05/2018	Bank transfer	K&S Signs	BPH advertising	228.00
30/05/2018	Bank transfer	Matrix Fire & Security	CCTV maintenance	336.00
30/05/2018	Bank transfer	Bulldog Security	Event security	275.00
30/05/2018	Bank transfer	Toilets +	Portaloo hire	384.00
30/05/2018	Bank transfer	Nisbets	Café supplies	316.57
30/05/2018	Bank transfer	Castle Meats	Café supplies	116.66
30/05/2018	Bank transfer	Record	Fire extinguisher maintenance	334.80
30/05/2018	Bank transfer	Crown Water	Café supplies	87.97
30/05/2018	Bank transfer	Swift Cleaning	BPH carpet cleaning	104.20
30/05/2018	Bank transfer	Rebellion	Bar supplies	332.84
30/05/2018	Bank transfer	Roxy Cleaning	BPH linen laundry	47.16
30/05/2018	Bank transfer	First Grounds Maintenance	GPMG pitch maintenance	2,041.20
30/05/2018	Bank transfer	Thames Valley Printers	Poster printing	24.00
30/05/2018	Bank transfer	Arc Sound	Stage hire	1,800.00
30/05/2018	Bank transfer	Secure Homes	Locksmith services	66.00
15/05/2018	Bank transfer	HMRC	VAT Payment	6,138.07
03/04/2018	Direct debit	SBDC	Council tax - tied accomm.	179.93
03/04/2018	Direct debit	SBDC	Business rates - WCs	165.00
03/04/2018	Direct debit	SBDC	Business rates - BPH	1,728.00
03/04/2018	Direct debit	Leigh Electrical	Street lighting maintenance	705.00
04/04/2018	Direct debit	SBDC	Council tax - tied accomm.	219.92
09/04/2018	Direct debit	Google	BPH advertising	23.10
10/04/2018	Direct debit	Paytek	Card terminal hire	54.00
11/04/2018	Direct debit	Epos Now	Till system support	102.00
17/04/2018	Direct debit	Sage	Software subscription	150.00
03/05/2018	Direct debit	SBDC	Council tax - tied accomm.	180.00
03/05/2018	Direct debit	SBDC	Business rates - WCs	163.00
03/05/2018	Direct debit	SBDC	Business rates - BPH	1,728.00
03/05/2018	Direct debit	Leigh Electrical	Street lighting maintenance	705.00
04/05/2018	Direct debit	SBDC	Council tax - tied accomm.	220.00
09/05/2018	Direct debit	Google	BPH advertising	23.10
10/05/2018	Direct debit	Paytek	Card terminal hire	54.00
11/05/2018	Direct debit	Epos Now	Till system support	102.00

17/05/2018	Direct debit	Sage	Software subscription	150.00
01/04/2018	Cheque	Best Kept Village	Competition enty	25.00
06/04/2018	Direct debit	Dayla	Bar supplies	148.61
09/04/2018	Direct debit	Esso	Grounds machinery fuel	41.10
09/04/2018	Direct debit	United Gas & Power	Jennery Lane WC energy	26.66
09/04/2018	Direct debit	United Gas & Power	Pavilion energy	736.80
10/04/2018	Direct debit	EVO Payments	Credit card charges	48.53
10/04/2018	Direct debit	Initial Washrooms	BPH entrance mats	70.67
11/04/2018	Direct debit	Slough Amey	BPH refuse	354.07
12/04/2018	Direct debit	EE	Mobile charges	85.70
16/04/2018	Direct debit	BT	Line rental	24.62
16/04/2018	Direct debit	Welcome Telecoms	Call charges	157.74
18/04/2018	Direct debit	SSE	Street lighting energy	432.86
20/04/2018	Direct debit	United Gas & Power	BPH energy	4,200.42
27/04/2018	Direct debit	Dayla	Bar supplies	1,399.32
26/04/2018	Direct debit	Dayla	Bar supplies	598.32
04/05/2018	Direct debit	Dayla	Bar supplies	1,665.71
08/05/2018	Direct debit	United Gas & Power	Jennery Lane WC energy	24.72
08/05/2018	Direct debit	United Gas & Power	Pavilion energy	494.82
08/05/2018	Direct debit	Initial Washrooms	BPH entrance mats	70.67
10/05/2018	Direct debit	EVO Payments	Credit card charges	67.10
11/05/2018	Direct debit	Dayla	Bar supplies	804.30
14/05/2018	Direct debit	EE	Mobile charges	87.02
14/05/2018	Direct debit	United Gas & Power	BPH energy	2,844.32
15/05/2018	Direct debit	BT	Line rental	27.48
15/05/2018	Direct debit	Welcome Telecoms	Call charges	160.40
16/05/2018	Direct debit	Slough Amey	BPH refuse	354.07
16/05/2018	Direct debit	SSE	Street lighting energy	368.45
18/05/2018	Direct debit	Dayla	Bar supplies	818.95
22/05/2018	Direct debit	Card Saver	Additional card terminal	30.00
29/05/2018	Direct debit	Esso	Grounds machinery fuel	93.71
29/05/2018	Direct debit	BT	Line rental	80.52
05/04/2018	Bank transfer	Staff	Weekly wages	355.70
11/04/2018	Bank transfer	Staff	Weekly wages	130.15
11/04/2018	Bank transfer	Staff	April salaries	22,492.56
16/04/2018	Bank transfer	Scottish Widows	Pension payment	483.94
18/04/2018	Bank transfer	Staff	Weekly wages	134.34
25/04/2018	Bank transfer	Staff	Weekly wages	570.62
02/05/2018	Bank transfer	Staff	Weekly wages	1,043.15
09/05/2018	Bank transfer	Staff	Weekly wages	277.28
15/05/2018	Bank transfer	Staff	Weekly wages	323.13
15/05/2018	Bank transfer	Staff	May salaries	20,890.69
21/05/2018	Bank transfer	Scottish Widows	Pension payment	487.24
23/05/2018	Bank transfer	Staff	Weekly wages	231.33
30/05/2018	Bank transfer	Staff	Weekly wages	411.43
30/05/2018	Bank transfer	Bucks County Council	Pensions Apr/May	3,004.08
06/04/2018	Bank charges	Barclays	Bank charges	32.50
08/05/2018	Bank charges	Barclays	Bank charges	34.00
18/04/2018	Bank transfer	Bucks County Council	Pension payment	187.50
04/04/2018	Credit card	eBay	Fee - sale of food mixer	61.98
06/04/2018	Credit card	Amazon	Groundsmen supplies	15.98
06/04/2018	Direct debit	Adobe	Illustrator subscription	30.34
10/04/2018	Credit card	Amazon	Groundsmen supplies	7.95
10/04/2018	Credit card	Safety Supply Company	Sharps box	85.92
10/04/2018	Credit card	Progreen Weed Control	Weedkilling PPE	215.17
10/04/2018	Credit card	CPC	Audio equipment	103.84
12/04/2018	Credit card	Party Delights	Event supplies	36.18
12/04/2018	Credit card	Amazon	Groundsmen supplies	68.73
19/04/2018	Credit card	Ashbourne Foods	Café food	35.99
23/04/2018	Credit card	Cater for You	Event catering supplies	278.63
27/04/2018	Credit card	eBay	Fence posts	107.47
27/04/2018	Credit card	eBay	Dust sheets	11.20
27/04/2018	Credit card	Emergency Response Group	Tied accommodation boiler	162.00

30/04/2018	Credit card	Institute of Groundsmen	Subscription	48.00
01/05/2018	Credit card	eBay	Reception printer	59.99
02/05/2018	Credit card	A1 Bar Stuff	Purchase Payment	68.28
02/05/2018	Credit card	eBay	Café supplies	179.98
03/05/2018	Credit card	eBay	Fence posts	71.40
04/05/2018	Credit card	Mainland aggregates	Shingle	59.94
08/05/2018	Credit card	Adobe	Illustrator subscription	30.34
09/05/2018	Credit card	Printed Easy	Annual report printing	111.00
10/05/2018	Credit card	Tines Direct	Tines for verticore	148.50
11/05/2018	Credit card	eBay	Dust sheets	14.04
11/05/2018	Credit card	eBay	Sanding blocks	11.20
11/05/2018	Credit card	eBay	Scrapers	9.50
11/05/2018	Credit card	eBay	Paint brushes	23.96
11/05/2018	Credit card	Lampshop	Replacement lightbulbs	48.21
11/05/2018	Credit card	CPC	Audio equipment	28.49
16/05/2018	Credit card	Tines Direct	Tines for verticore	71.40
16/05/2018	Credit card	Chiltern District Council	TEN licence	21.00
17/05/2018	Credit card	eBay	BPH furniture	11.95
18/05/2018	Credit card	eBay	Glow sticks for festival	119.25
18/05/2018	Credit card	eBay	Wire brushes	9.90
18/05/2018	Credit card	Party Delights	Event supplies	23.58
22/05/2018	Credit card	eBay	Pliers	9.75
22/05/2018	Credit card	eBay	Groundsmen supplies	8.36
22/05/2018	Credit card	Amazon	Payment on account	99.95
23/05/2018	Credit card	iStock	Image purchase	42.00
25/05/2018	Credit card	Cater for You	Event supplies	293.64
29/05/2018	Credit card	eBay	Umbrella	17.98
30/05/2018	Credit card	Amazon	Groundsman phone	53.95
31/05/2018	Credit card	Cater for You	Event supplies	278.11
31/05/2018	Credit card	Facebook	BPH advertising	1.29
31/05/2018	Credit card	Facebook	BPH advertising	48.26
03/05/2018	Credit card	eBay	Café supplies	179.98
02/05/2018	Credit card	Facebook	BPH advertising	12.36
02/05/2018	Credit card	Facebook	BPH advertising	74.23
11/04/2018	Credit card	eBay	Pavilion signage	24.62
18/05/2018	Credit card	eBay	Event supplies	111.84
18/05/2018	Credit card	eBay	Event supplies	5.97
			<b>Total:</b>	<b>153,772.11</b>