

Burnham Parish Council
Summary of Payments
August 20017

Date	Ref	Supplier	Details	Gross Amount
01/08/2017	Bank transfer	South Bucks District Council	The Pond - annual rent	633.44
09/08/2017	Bank transfer	All the World's a Studio	Councillor headshots	60.00
09/08/2017	Bank transfer	Compio	IT support	282.00
09/08/2017	Bank transfer	Newsquest	BPH advertising	360.00
09/08/2017	Bank transfer	RT Property Maintenance	Handyman services	390.65
09/08/2017	Bank transfer	R Watts & Son	Tree surgery	576.00
22/08/2017	Bank transfer	HMRC	July PAYE	6,689.10
22/08/2017	Bank transfer	HMRC	May PAYE	5,893.52
23/08/2017	Bank transfer	Apex Fasteners	Grounds supplies	3.60
23/08/2017	Bank transfer	Bidfood	Café supplies	568.93
23/08/2017	Bank transfer	Castle Meats	Café supplies	85.08
23/08/2017	Bank transfer	Denco	GPMG entrance barrier repairs	126.00
23/08/2017	Bank transfer	Inspirations	Community payback supplies	331.56
23/08/2017	Bank transfer	Leigh Electrical	Streetlight repairs	150.00
23/08/2017	Bank transfer	Nisbets	Café supplies	146.68
23/08/2017	Bank transfer	P&H	Café supplies	414.91
23/08/2017	Bank transfer	Rebellion Beer	Bar supplies	76.90
23/08/2017	Bank transfer	Roxy Cleaning	BPH linen laundry	22.80
23/08/2017	Bank transfer	Timberstore	Community payback supplies	108.12
23/08/2017	Bank transfer	Viking	Stationery	117.53
23/08/2017	Bank transfer	Skylight	Outdoor cinema screen hire	897.00
23/08/2017	Bank transfer	PHS	Sanitaryware servicing	496.27
23/08/2017	Bank transfer	Thames Valley Copiers	Photocopying charges	183.42
23/08/2017	Bank transfer	SLCC	Subscription	50.00
02/08/2017	Bank transfer	Staff	Weekly wages	447.17
09/08/2017	Bank transfer	Staff	Weekly wages	469.38
14/08/2017	Bank transfer	Staff	Monthly salaries	18,502.10
16/08/2017	Bank transfer	Staff	Weekly wages	464.32
23/08/2017	Bank transfer	Staff	Weekly wages	656.21
30/08/2017	Bank transfer	Staff	Weekly wages	535.38
01/08/2017	Bank transfer	Leigh Electrical	Streetlight maintenance	705.00
04/08/2017	Direct debit	Public Works Loan Board	BPH loan repayment	11,914.70
07/08/2017	Direct debit	Initial Washrooms	BPH entrance mat cleaning	67.37
07/08/2017	Direct debit	Slough Amey	BPH waste disposal	315.11
08/08/2017	Direct debit	Google	BPH advertising	23.10
08/08/2017	Direct debit	Sage	Monthly Sage support	160.50
10/08/2017	Direct debit	Paytek	Credit card machine hire	54.00
10/08/2017	Direct debit	Epos Now	Till system support	102.00
10/08/2017	Direct debit	Castle Water	GPMG water	153.00
10/08/2017	Direct debit	DVLA	Grounds van VED	240.00
10/08/2017	Direct debit	Castle Water	BPH water	767.53
11/08/2017	Direct debit	United Gas and Power	Jennery Lane WC electricity	30.01
11/08/2017	Direct debit	United Gas and Power	GPMG electricity	167.62
11/08/2017	Direct debit	Dayla	Café supplies	820.70
14/08/2017	Direct debit	Pitney Bowes	Franking machine credit	13.52
15/08/2017	Direct debit	BT	Line rental	23.14
15/08/2017	Direct debit	Welcome Telecom	Call charges	163.90
16/08/2017	Direct debit	Sage	Monthyl Sage subscription	150.00
16/08/2017	Direct debit	SSE Contracting	Reconnection of street light	381.04
18/08/2017	Direct debit	Dayla	Café supplies	552.65
22/08/2017	Direct debit	Esso	Tractor fuel	133.03
22/08/2017	Direct debit	Scottish Power	BPH electricity	2,552.75
25/08/2017	Direct debit	BT	Line rental	59.40
25/08/2017	Direct debit	Dayla	Café supplies	617.57
29/08/2017	Direct debit	Esso	Grounds van fuel	44.22
22/08/2017	Bank transfer	EVO Payments	Credit card charges	44.60
10/08/2017	Cheque	Petty cash	BPH petty cash top-up	159.53
16/08/2017	Bank transfer	Bucks County Council	April and May pension	1,505.87

10/08/2017	Bank transfer	HMRC	VAT Payment	43.52
01/08/2017	Direct debit	South Bucks District Council	Tied accommodation council tax	171.00
01/08/2017	Direct debit	South Bucks District Council	Tied accommodation council tax	209.00
01/08/2017	Bank transfer	South Bucks District Council	Jennery Lane WCs rates	158.00
01/08/2017	Direct debit	South Bucks District Council	BPH business rates	1,678.00
07/08/2017	Direct debit	Scottish Widows	Pension payments	182.65
04/08/2017	Bank charges	Barclays Bank	Bank charges	407.43
30/08/2017	Credit card	Wedding Mall	Event supplies	35.87
09/08/2017	Credit card	Signomatic	GPMG signage	113.14
09/08/2017	Credit card	Screwfix	Grounds supplies	22.98
09/08/2017	Credit card	Tom's Garden	Grounds clothing	43.68
09/08/2017	Credit card	eBay	Grounds supplies	8.24
09/08/2017	Credit card	Autosessive	Grounds van supplies	57.06
09/08/2017	Credit card	FFX Tools	Grounds supplies	106.71
09/08/2017	Credit card	Safety Supply Co.	Sharps disposal box	31.92
10/08/2017	Credit card	Chiltern District Council	Temporary Event Notice	21.34
11/08/2017	Credit card	eBay	Bench grinder	89.95
14/08/2017	Credit card	eBay	GPMG signage	5.50
16/08/2017	Credit card	Amazon	BPH decoration	13.76
18/08/2017	Credit card	Barstools.co.uk	BPH furniture	179.97
18/08/2017	Credit card	Lamp Shop	BPH lighting	131.90
18/08/2017	Credit card	CPC	AV equipment	12.92
19/08/2017	Credit card	Amazon	SD card reader	12.98
25/08/2017	Credit card	Agratech	Knapsack sprayer	86.62
25/08/2017	Credit card	Wilkinson Sword	Grounds tools	39.99
25/08/2017	Credit card	The Range	BPH furniture	18.94
25/08/2017	Credit card	Bucks County Council	Parking fine	35.00
29/08/2017	Credit card	Barriers Direct	Grounds supplies	20.68
30/08/2017	Credit card	eBay	Burnham Park padlock	16.49
30/08/2017	Credit card	Screwfix	Grounds supplies	14.45
30/08/2017	Credit card	Easy Equipment	Halls furniture	335.99
31/08/2017	Credit card	Facebook	BPH advertising	15.79
31/08/2017	Credit card	Facebook	BPH advertising	5.99
30/08/2017	Credit card	FFX Tools	Grounds supplies	109.00
			Total	66,096.39