

**Burnham Parish Council  
Summary of payments  
August 2018**

| <b>Date</b> | <b>Ref</b>    | <b>A/c Ref</b>          | <b>Details</b>                   | <b>Gross Amount</b> |
|-------------|---------------|-------------------------|----------------------------------|---------------------|
| 01/08/2018  | Bank transfer | Bidfood                 | Café supplies                    | 1,189.98            |
| 01/08/2018  | Bank transfer | Castle Meats            | Café supplies                    | 54.60               |
| 01/08/2018  | Bank transfer | Climate Engineering     | BPH HVAC maintenance             | 883.94              |
| 01/08/2018  | Bank transfer | Crown Water             | Café supplies                    | 403.94              |
| 01/08/2018  | Bank transfer | Earth Anchors           | Park litter bins                 | 1,575.54            |
| 01/08/2018  | Bank transfer | K&S Signs               | BPH advertising                  | 15.00               |
| 01/08/2018  | Bank transfer | Mona Lisa Arts          | Grant                            | 437.50              |
| 01/08/2018  | Bank transfer | Newsquest               | BPH advertising                  | 162.00              |
| 01/08/2018  | Bank transfer | Roxy Cleaning           | BPH linen laundry                | 94.08               |
| 01/08/2018  | Bank transfer | Great Outdoor Gym Co.   | Green gym repairs                | 118.20              |
| 01/08/2018  | Bank transfer | Viking                  | Office supplies                  | 187.08              |
| 03/08/2018  | Direct debit  | South Bucks DC          | Tied accommodation - council tax | 180.00              |
| 03/08/2018  | Direct debit  | South Bucks DC          | Business rates - WCs             | 163.00              |
| 03/08/2018  | Direct debit  | South Bucks DC          | Business rates - BPH             | 1,728.00            |
| 03/08/2018  | Direct debit  | Leigh Electrical        | Street lighting maintenance      | 705.00              |
| 04/08/2018  | Direct debit  | South Bucks DC          | Tied accommodation - council tax | 220.00              |
| 08/08/2018  | Bank transfer | RT Property Maintenance | Handyman services                | 363.00              |
| 08/08/2018  | Bank transfer | Burnham Youth Centre    | Grant                            | 1,000.00            |
| 10/08/2018  | Direct debit  | Paytek                  | Credit card machine hire         | 54.00               |
| 11/08/2018  | Direct debit  | EPOS Now                | Till system maintenance          | 102.00              |
| 15/08/2018  | Bank transfer | Bidfood                 | Café supplies                    | 476.48              |
| 15/08/2018  | Bank transfer | Compio                  | IT support                       | 282.00              |
| 15/08/2018  | Bank transfer | Castle Meats            | Café supplies                    | 29.15               |
| 15/08/2018  | Bank transfer | Crown Water             | Café supplies                    | 238.43              |
| 15/08/2018  | Bank transfer | Climate Engineering     | BPH HVAC maintenance             | 693.60              |
| 15/08/2018  | Bank transfer | K&S Signs               | BPH advertising                  | 33.60               |
| 15/08/2018  | Bank transfer | Local Cleaning          | BPH window cleaning              | 60.00               |
| 15/08/2018  | Bank transfer | Nisbets                 | Café supplies                    | 247.24              |
| 15/08/2018  | Bank transfer | Roxy Cleaning           | BPH linen laundry                | 150.78              |
| 15/08/2018  | Bank transfer | Rebellion Brewery       | Bar supplies                     | 162.87              |
| 22/08/2018  | Bank transfer | Clymac                  | Fire alarm system maintenance    | 586.98              |
| 22/08/2018  | Bank transfer | DAC Beachcroft          | VAT for insurance claim          | 10.84               |
| 22/08/2018  | Bank transfer | Farol                   | Grounds machinery repairs        | 414.00              |
| 22/08/2018  | Bank transfer | Inspirations            | Play equipment paint             | 158.40              |
| 22/08/2018  | Bank transfer | Roxy Cleaning           | BPH linen laundry                | 80.46               |
| 22/08/2018  | Bank transfer | Rigby Taylor            | GPMG grounds maintenance         | 72.86               |
| 22/08/2018  | Bank transfer | Simpson Environmental   | Skip hire                        | 282.00              |
| 22/08/2018  | Bank transfer | South Bucks DC          | Jennery Lane WCs insurance       | 234.38              |
| 22/08/2018  | Bank transfer | Thames Valley Copiers   | Photocopying costs               | 152.38              |
| 22/08/2018  | Bank transfer | Thames Valley Printers  | Poster printing                  | 144.00              |
| 22/08/2018  | Direct debit  | Card Saver              | New credit card machine          | 30.00               |
| 29/08/2018  | Bank transfer | Clymac                  | Fire alarm system maintenance    | 703.06              |
| 29/08/2018  | Bank transfer | In Touch                | Telephone costs                  | 210.00              |
| 29/08/2018  | Bank transfer | Nisbets                 | Café supplies                    | 88.62               |
| 29/08/2018  | Bank transfer | Roxy Cleaning           | BPH linen laundry                | 44.40               |
| 29/08/2018  | Bank transfer | Rebellion Brewery       | Bar supplies                     | 130.38              |
| 29/08/2018  | Bank transfer | Cruz Electrical         | Defibrillator installation       | 175.00              |
| 29/08/2018  | Bank transfer | Climate Engineering     | BPH HVAC maintenance             | 1,433.45            |
| 29/08/2018  | Bank transfer | Castle Meats            | Café supplies                    | 65.00               |
| 29/08/2018  | Bank transfer | Bidfood                 | Café supplies                    | 1,072.43            |
| 29/08/2018  | Bank transfer | RMP Cooling             | BPH fridge repairs               | 471.60              |
| 29/08/2018  | Bank transfer | Scott Jordan            | Performer booking agency fee     | 120.00              |
| 29/08/2018  | Bank transfer | BMKALC                  | Councillor training              | 37.06               |
| 02/08/2018  | Direct debit  | United Gas and Power    | Pavilion energy                  | 55.96               |
| 03/08/2018  | Direct debit  | Dayla                   | Bar supplies                     | 653.42              |
| 06/08/2018  | Direct debit  | Esso                    | Tractor / mower fuel             | 44.88               |

|            |               |                         |                             |                          |
|------------|---------------|-------------------------|-----------------------------|--------------------------|
| 06/08/2018 | Direct debit  | Public Works Loan Board | Loan repayment              | 11,914.70                |
| 07/08/2018 | Direct debit  | Google                  | BPH advertising             | 85.80                    |
| 10/08/2018 | Direct debit  | EVO Payments            | Credit card charge fees     | 81.23                    |
| 10/08/2018 | Direct debit  | Dayla                   | Bar supplies                | 1,157.44                 |
| 13/08/2018 | Direct debit  | Initial Washrooms       | BPH entrance mats           | 70.67                    |
| 13/08/2018 | Direct debit  | EE                      | Mobile phone charges        | 75.36                    |
| 13/08/2018 | Direct debit  | Slough Amey             | BPH refuse                  | 370.68                   |
| 13/08/2018 | Direct debit  | United Gas and Power    | BPH energy                  | 2,749.63                 |
| 15/08/2018 | Direct debit  | BT                      | Line rental                 | 25.20                    |
| 15/08/2018 | Direct debit  | Welcome Telecom         | Call charges                | 160.79                   |
| 16/08/2018 | Direct debit  | Sage                    | Software support            | 161.28                   |
| 16/08/2018 | Direct debit  | SSE Contracting         | Street lighting electricity | 394.38                   |
| 17/08/2018 | Direct debit  | Dayla                   | Bar supplies                | 79.55                    |
| 20/08/2018 | Direct debit  | United Gas and Power    | Jennery Lane WCs energy     | 24.48                    |
| 20/08/2018 | Direct debit  | Esso                    | Tractor / mower fuel        | 86.40                    |
| 24/08/2018 | Direct debit  | Dayla                   | Bar supplies                | 184.74                   |
| 28/08/2018 | Direct debit  | BT                      | Line rental                 | 52.10                    |
| 28/08/2018 | Direct debit  | Initial Washrooms       | BPH entrance mats           | 70.67                    |
| 28/08/2018 | Direct debit  | Flow Hospitality        | BPH staff training          | 84.00                    |
| 31/08/2018 | Direct debit  | Dayla                   | Bar supplies                | 644.06                   |
| 06/08/2018 | Bank charges  | Barclays                | Bank charges                | 32.50                    |
| 08/08/2018 | Bank transfer | Staff                   | Weekly wages                | 312.67                   |
| 14/08/2018 | Bank transfer | Staff                   | Weekly wages                | 262.43                   |
| 14/08/2018 | Bank transfer | Bucks County Council    | August pension              | 1,538.96                 |
| 14/08/2018 | Bank transfer | HMRC                    | July income tax and NICs    | 6,877.91                 |
| 14/08/2018 | Bank transfer | Staff                   | Monthly salaries            | 20,600.94                |
| 22/08/2018 | Bank transfer | Staff                   | Weekly wages                | 132.78                   |
| 29/08/2018 | Bank transfer | Staff                   | Weekly wages                | 48.27                    |
| 29/08/2018 | Bank transfer | Staff                   | Weekly wages                | 428.17                   |
| 01/08/2018 | Credit card   | Amazon                  | First aid kit               | 20.99                    |
| 03/08/2018 | Credit card   | eBay                    | Grounds supplies            | 43.95                    |
| 06/08/2018 | Credit card   | Giffgaff                | Pavilion wifi dongle        | 5.00                     |
| 07/08/2018 | Credit card   | Adobe                   | Creative Suite subscription | 30.34                    |
| 10/08/2018 | Credit card   | eBay                    | Grounds supplies            | 21.45                    |
| 14/08/2018 | Credit card   | Tasty Tubs              | Café supplies               | 236.88                   |
| 17/08/2018 | Credit card   | eBay                    | Grounds supplies            | 55.90                    |
| 17/08/2018 | Credit card   | eBay                    | Grounds supplies            | 15.09                    |
| 20/08/2018 | Credit card   | Instantprint            | Poster printing             | 31.09                    |
| 20/08/2018 | Credit card   | Lemon Rock              | BPH advertising             | 40.00                    |
| 20/08/2018 | Credit card   | Cater for you           | BPH event catering          | 80.69                    |
| 22/08/2018 | Credit card   | Amazon                  | BPH event supplies          | 11.98                    |
| 23/08/2018 | Credit card   | Dickies                 | Groundsmen clothing         | 45.00                    |
| 23/08/2018 | Credit card   | Barriers Direct         | Grounds supplies            | 47.08                    |
| 24/08/2018 | Credit card   | Safelincs               | Grounds supplies            | 80.47                    |
| 28/08/2018 | Credit card   | eBay                    | BPH event supplies          | 17.99                    |
| 29/08/2018 | Credit card   | eBay                    | BPH event supplies          | 23.98                    |
| 29/08/2018 | Credit card   | eBay                    | BPH event supplies          | 31.47                    |
| 29/08/2018 | Credit card   | eBay                    | BPH event supplies          | 13.98                    |
| 29/08/2018 | Credit card   | eBay                    | BPH event supplies          | 20.95                    |
| 31/08/2018 | Credit card   | Start Traffic           | Grounds supplies            | 66.00                    |
|            |               |                         | <b>Total</b>                | <b><u>£69,130.64</u></b> |