

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

<b>Date</b>	<b>Payment type</b>	<b>Supplier</b>	<b>Details</b>	<b>Gross Amount</b>
06/12/2017	Bank transfer	Active Electrical	BPH maintenance	106.20
06/12/2017	Bank transfer	Audio Alchemy	Performance fee	150.00
06/12/2017	Bank transfer	All the World's a Studio	Councillor photographs	70.00
06/12/2017	Bank transfer	Castle Meats	Café supplies	453.16
06/12/2017	Bank transfer	Compio	IT services	282.00
06/12/2017	Bank transfer	Carbon Smart	Stage 2 fee	5,070.00
06/12/2017	Bank transfer	Crown Water	Café supplies	175.94
06/12/2017	Bank transfer	CPL Petroleum	Tractor red diesel	1,386.00
06/12/2017	Bank transfer	Hubba Bubba Band	Performance fee	150.00
06/12/2017	Bank transfer	K&S Signs	BPH advertising	45.60
06/12/2017	Bank transfer	Local Cleaning	BPH window cleaning	60.00
06/12/2017	Bank transfer	Lovell Johns	Illustrated maps fee	780.00
06/12/2017	Bank transfer	Nisbets	Café supplies	250.71
06/12/2017	Bank transfer	Newsquest	BPH advertising	538.80
06/12/2017	Bank transfer	Rebellion Beer	Bar supplies	150.12
06/12/2017	Bank transfer	STR Carpentry	Jennery Lane WCs repairs	200.00
13/12/2017	Bank transfer	Bidfood	Café supplies	103.64
13/12/2017	Bank transfer	Baylis Media	BPH advertising	568.80
13/12/2017	Bank transfer	Clymac	BPH fire alarm servicing	616.92
13/12/2017	Bank transfer	Dacoda	Performance fee	350.00
13/12/2017	Bank transfer	Earth Anchors	Burnham Park bin	564.00
13/12/2017	Bank transfer	Fenland Leisure	Stomping Ground playground repairs	7,599.77
13/12/2017	Bank transfer	George Brown	Machinery parts	6.60
13/12/2017	Bank transfer	In Touch	Telecoms services	210.00
13/12/2017	Bank transfer	Inspirations	Paint for Pavilion	94.79
13/12/2017	Bank transfer	Langley Glazing	BPH window repair	630.00
13/12/2017	Bank transfer	Newsquest	BPH advertising	438.00
13/12/2017	Bank transfer	Rebellion Beer	Bar supplies	109.71
13/12/2017	Bank transfer	Swarco	MVAS repairs	1,492.30
13/12/2017	Bank transfer	Schindler's Lifts	Lift servicing	497.89
13/12/2017	Bank transfer	Viking	Stationery	168.93
13/12/2017	Bank transfer	Vision ICT	Website hosing	306.00
20/12/2017	Bank transfer	Bidfood	Café supplies	220.12
20/12/2017	Bank transfer	Big on Bouncing	BPH event services	80.00
20/12/2017	Bank transfer	Bulldog Security	Event security	365.63
20/12/2017	Bank transfer	K&S Signs	BPH advertising	136.80
20/12/2017	Bank transfer	Leigh Electrical	Streetlight maintenance	726.00
20/12/2017	Bank transfer	Out of this world	AV support	1,228.00
20/12/2017	Bank transfer	P&H	Café supplies	383.41
20/12/2017	Bank transfer	RT Property Maintenance	Handyman services	664.74
20/12/2017	Bank transfer	SLCC	Annual subscription	150.00
20/12/2017	Bank transfer	Viking	Stationery	47.81
20/12/2017	Bank transfer	WJ Fire	Fire extinguisher servicing	67.20
20/12/2017	Bank transfer	Thames Valley Copiers	Photocopying costs	106.00
20/12/2017	Bank transfer	Roxy Cleaning	BPH linen laundry	52.02
01/12/2017	Direct debit	South Bucks District Council	Tied accommodation council tax	171.00
01/12/2017	Direct debit	South Bucks District Council	Tied accommodation council tax	209.00
01/12/2017	Direct debit	CF Corporate	Photocopier rental	218.92
01/12/2017	Direct debit	Leigh Electrical	Streetlight maintenance	705.00
01/12/2017	Direct debit	South Bucks District Council	Jennery Lane WCs rates	158.00
01/12/2017	Direct debit	South Bucks District Council	BPH rates	1,678.00
04/12/2017	Direct debit	Esso	Tractor and mower fuel	87.62
07/12/2017	Direct debit	Slough Amey	BPH refuse	315.11
08/12/2017	Direct debit	Google	BPH advertising	23.10
08/12/2017	Direct debit	EVO Payments	Card payment charges	46.53
08/12/2017	Direct debit	Paytek	PDQ machine support	54.00
08/12/2017	Direct debit	Dayla	Bar supplies	1,704.36
11/12/2017	Direct debit	Initial	BPH entrance mats	67.37

11/12/2017	Direct debit	EPOS Now	Till system support	102.00
11/12/2017	Direct debit	Castle Water	GPMG water	153.00
11/12/2017	Direct debit	Castle Water	BPH water	767.53
11/12/2017	Direct debit	Public Works Loan Board	BPH loan repayments	14,857.96
15/12/2017	Direct debit	BT	Line rental	22.70
15/12/2017	Direct debit	Welcome Telecoms	Call charges	159.35
15/12/2017	Direct debit	Dayla	Bar supplies	214.03
18/12/2017	Direct debit	United Gas and Power	Jennery Lane WC electricity	33.55
18/12/2017	Direct debit	Sage	Accounting software support	150.00
18/12/2017	Direct debit	SSE	Streetlight repairs	394.00
18/12/2017	Direct debit	United Gas and Power	GPMG pavilion electricity	663.01
21/12/2017	Direct debit	Scottish Power	BPH electricity	2,615.65
22/12/2017	Direct debit	Dayla	Bar supplies	226.08
28/12/2017	Direct debit	Dayla	Bar supplies	492.86
22/12/2017	Bank transfer	Leigh Electrical	Christmas Lights installation	1,032.00
04/12/2017	Cheque	Cash	Petty cash top-up	190.18
06/12/2017	Bank transfer	Staff	Weekly wages	279.66
12/12/2017	Bank transfer	Staff	Weekly wages	439.85
12/12/2017	Bank transfer	Bucks County Council	Pension payments	1,496.26
12/12/2017	Bank transfer	Staff	Monthly salaries	19,691.78
19/12/2017	Bank transfer	HMRC	Income tax and NICs	6,581.01
20/12/2017	Bank transfer	Scottish Widows	Pension payments	175.12
20/12/2017	Bank transfer	Staff	Weekly wages	693.66
12/12/2017	Direct debit	EE	Mobile charges	96.89
12/12/2017	Direct debit	3	Fraudulent payment - being refunded	48.00
03/12/2017	Credit card	eBay	Windows 7 for refurbished PC	9.92
04/12/2017	Credit card	Amazon	Purchase Payment	5.82
05/12/2017	Credit card	eBay	GPMG yard sign	12.75
06/12/2017	Credit card	Adobe	Creative Suite software	30.34
06/12/2017	Credit card	Adverset	Burnham Park maps printing	76.80
12/12/2017	Credit card	World of Wolf	Groundstaff clothing	54.99
12/12/2017	Credit card	Dickies	Groundstaff clothing	75.00
12/12/2017	Credit card	Wilkinson Sword	Grounds tools	59.98
12/12/2017	Credit card	Screwfix	GPMG wood store materials	51.10
13/12/2017	Credit card	Amazon	GPMG wood store materials	44.50
13/12/2017	Credit card	Screwfix	Groundstaff clothing	39.99
14/12/2017	Credit card	Fleet	GPMG line marking tools	162.14
14/12/2017	Credit card	Snickers Online	Groundstaff clothing	61.93
31/12/2017	Credit card	Facebook	BPH advertising	3.95
31/12/2017	Credit card	Facebook	BPH advertising	62.46
			<b>Total</b>	<b>85,619.42</b>