

Burnham Parish Council
Summary of payments
June 2018

Date	Payment type	Supplier	Details	Gross Amount
06/06/2018	Bank transfer	BMKALC	Councillor training	350.00
06/06/2018	Bank transfer	Cee Mascots	Entertainment for beer festival	100.00
06/06/2018	Bank transfer	People's Front of Judea	Performance fee	100.00
06/06/2018	Bank transfer	Relaps	Performance fee	100.00
06/06/2018	Bank transfer	Anna Nightingale	Performance fee	100.00
06/06/2018	Bank transfer	The Rock Doctors	Performance fee	100.00
06/06/2018	Bank transfer	Garfunkels	Performance fee	100.00
06/06/2018	Bank transfer	Casual Madness	Performance fee	50.00
06/06/2018	Bank transfer	First Grounds Maintenance	Football pitch maintenance	9,153.60
06/06/2018	Bank transfer	Eco Approach	BPH DEC assessment	579.00
04/06/2018	Bank transfer	Gemma Cocksedge	Performance fee	50.00
13/06/2018	Bank transfer	Bidfood	Café supplies	706.46
13/06/2018	Bank transfer	Compio	IT support	282.00
13/06/2018	Bank transfer	Castle Meats	Café supplies	28.89
13/06/2018	Bank transfer	Crown Water	Café supplies	238.43
13/06/2018	Bank transfer	Dyno-rod	BPH drain clearance	228.00
13/06/2018	Bank transfer	George Brown	Grounds machinery parts	419.94
13/06/2018	Bank transfer	Leigh Electrical	Street light maintenance	828.00
13/06/2018	Bank transfer	Local Cleaning	BPH window cleaning	60.00
13/06/2018	Bank transfer	Nisbets	Café supplies	131.05
13/06/2018	Bank transfer	Rigby Taylor	Football pitch supplies	138.16
13/06/2018	Bank transfer	Seton	DDA doorbell	185.99
13/06/2018	Bank transfer	Schindler's Lifts	Lift maintenance	497.89
13/06/2018	Bank transfer	Tiny Tina Band	Performance fee	350.00
13/06/2018	Bank transfer	Viking	Office supplies	631.16
20/06/2018	Bank transfer	ACIS Energy	Solar panel installation	20,898.00
20/06/2018	Bank transfer	Denco	Playground repairs	178.80
20/06/2018	Bank transfer	Inspirations	Paint for Community Payback	139.86
20/06/2018	Bank transfer	Roofing Lines	Pothole repair supplies	133.86
20/06/2018	Bank transfer	Salt Hill Brewery	Bar supplies	220.00
20/06/2018	Bank transfer	Scott Jordan	Supplies for Beer Festival	54.00
20/06/2018	Bank transfer	Thames Valley Copiers	Photocopying costs	126.31
20/06/2018	Bank transfer	Commercial Diswasher Services	BPH dishwasher repairs	193.80
27/06/2018	Bank transfer	ACIS Energy	Solar panel installation	32,270.40
27/06/2018	Bank transfer	Auditing Solutions	2017/18 internal audit	504.00
27/06/2018	Bank transfer	Bidfood	Café and bar supplies	2,645.61
27/06/2018	Bank transfer	Castle Meats	Café supplies	95.67
27/06/2018	Bank transfer	Nisbets	Café supplies	526.48
27/06/2018	Bank transfer	RT Property Maintenance	Handyman services	404.53
27/06/2018	Bank transfer	Rebellion Beer	Bar supplies	1,062.82
27/06/2018	Bank transfer	Windosr & Eton Brewery	Bar supplies	1,065.13
04/06/2018	Direct debit	Dayla	Bar supplies	593.96
03/06/2018	Direct debit	South Bucks District Council	Tied accommodation council tax	180.00
03/06/2018	Direct debit	South Bucks District Council	Business rates - Jennery Lane WCs	163.00
03/06/2018	Direct debit	South Bucks District Council	Business rates - BPH	1,728.00
03/06/2018	Direct debit	Leigh Electrical	Street light maintenance	705.00
04/06/2018	Direct debit	South Bucks District Council	Tied accommodation council tax	220.00
09/06/2018	Direct debit	Google	BPH advertising	23.10
10/06/2018	Direct debit	Paytek	Credit card machine maintenance	54.00
11/06/2018	Direct debit	Epos Now	Till system maintenance	102.00
17/06/2018	Direct debit	Sage	Software support	150.00
22/06/2018	Direct debit	Card Saver	New PDQ terminal	30.00
01/06/2018	Direct debit	CF Corporate	Photocopier hire	218.92
07/06/2018	Direct debit	Pitney Bowes	Postage	209.60
08/06/2018	Direct debit	Dayla	Bar supplies	2,020.98
11/06/2018	Direct debit	Esso	Grounds machinery fuel	71.09
11/06/2018	Direct debit	Public Works Loan Board	Loan repayment	14,857.96
11/06/2018	Direct debit	United Gas and Power	Jennery Lane WCs energy	26.13
11/06/2018	Direct debit	United Gas and Power	Pavilion energy	257.81

11/06/2018	Direct debit	Initial Washrooms	BPH entrance mats	70.67
12/06/2018	Direct debit	EVO Payments	Credit card payment fees	51.88
12/06/2018	Direct debit	EE	Mobile charges	83.46
15/06/2018	Direct debit	Dayla	Bar supplies	9,313.92
15/06/2018	Direct debit	BT	Line rental	34.54
15/06/2018	Direct debit	Welcome Telecoms	Call charges	160.70
15/06/2018	Direct debit	Slough Amey	BPH refuse collection	399.89
18/06/2018	Direct debit	SSE Contracting	Street light energy	407.47
18/06/2018	Direct debit	United Gas and Power	BPH energy	2,996.30
25/06/2018	Direct debit	Esso	Grounds machinery fuel	41.65
05/06/2018	Bank charges	Barclays	Bank charges	32.50
06/06/2018	Bank transfer	Staff	Weekly wages	340.60
13/06/2018	Bank transfer	Bucks County Council	June pension payment	1,525.40
13/06/2018	Bank transfer	Staff	Weekly wages inc. beer festival	1,758.20
13/06/2018	Bank transfer	Staff	Monthly salaries	20,687.12
19/06/2018	Bank transfer	Scottish Widows	June pension payment	487.24
20/06/2018	Bank transfer	Staff	Weekly wages	332.51
21/06/2018	Bank transfer	HMRC	May PAYE	5,558.60
25/06/2018	Bank transfer	HMRC	June PAYE	6,582.82
27/06/2018	Bank transfer	Staff	Weekly wages	221.34
04/06/2018	Credit card	eBay	Stationery	4.10
04/06/2018	Credit card	eBay	Gazebo	159.99
07/06/2018	Credit card	Adobe	Creative Suite subscription	30.34
10/06/2018	Credit card	Amazon	Councillor trial tablet	74.80
10/06/2018	Credit card	Amazon	Councillor trial tablet case	8.95
11/06/2018	Credit card	Vistaprint	Stationery	39.34
11/06/2018	Credit card	Screwfix	Grounds supplies	42.03
12/06/2018	Credit card	Fenland Leisure	Playground supplies	31.20
19/06/2018	Credit card	eBay	BPH decoration	3.99
19/06/2018	Credit card	Chiltern District Council	Temporary Events Notice	21.00
19/06/2018	Credit card	Chiltern District Council	Temporary Events Notice	21.00
19/06/2018	Credit card	eBay	Bench bolts	8.99
19/06/2018	Credit card	Ashbourne Foods	Café supplies	35.99
21/06/2018	Credit card	eBay	BPH decoration	10.99
21/06/2018	Credit card	Blinds 2 Go	BPH building maintenance	261.05
25/06/2018	Credit card	eBay	Graffiti removal supplies	4.34
25/06/2018	Credit card	eBay	Graffiti removal supplies	7.99
25/06/2018	Credit card	eBay	Graffiti removal supplies	11.97
27/06/2018	Credit card	eBay	CO alarm	12.17
28/06/2018	Credit card	South Bucks District Council	BPH licence	295.00
29/06/2018	Credit card	eBay	Grounds supplies	15.98
29/06/2018	Credit card	eBay	Paint brushes	23.97
29/06/2018	Credit card	eBay	Garden waste bags	18.90
11/06/2018	Credit card	Roofing Lines	Pothole repair supplies	59.34
			Total	<u>£149,929.62</u>