

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

<b>Date</b>	<b>Ref</b>	<b>Supplier</b>	<b>Details</b>	<b>Gross Amount</b>
01/11/2017	Bank transfer	Action o Hearing Loss	Portable loop system	1,040.00
01/11/2017	Bank transfer	Bidfood	Café supplies	331.76
01/11/2017	Bank transfer	Express Drainage Solutions	Stream culvert survey	540.00
01/11/2017	Bank transfer	George Brown	Grounds equipment parts	140.53
01/11/2017	Bank transfer	High Rise Projections	AV equipment	625.00
01/11/2017	Bank transfer	M&M Theatrical Productions	Pantomime fee	1,800.00
01/11/2017	Bank transfer	Round & About	BPH advertising	570.24
01/11/2017	Bank transfer	Seasons Catering	Event catering	198.23
01/11/2017	Bank transfer	Stiles	Payroll administration	697.32
01/11/2017	Bank transfer	The Great Outdoor Gym Company	Gym servicing	2,204.40
01/11/2017	Bank transfer	Viking	Office supplies	135.77
08/11/2017	Bank transfer	Compio	IT support	282.00
08/11/2017	Bank transfer	Hubba Bubba Band	Performance fee	400.00
07/11/2017	Bank transfer	K&S Signs	Jennery Lane WC plaque	180.00
08/11/2017	Bank transfer	Langley Glazing	Window repair	352.74
08/11/2017	Bank transfer	Leigh Electrical	Street Lighting maintenance	705.00
08/11/2017	Bank transfer	Nisbets	Café supplies	203.23
08/11/2017	Bank transfer	Out of this world	AV support	115.50
07/11/2017	Bank transfer	P&H	Café supplies	309.14
08/11/2017	Bank transfer	Silva Machinery	Grounds equipment servicing	375.00
08/11/2017	Bank transfer	Thames Valley Visuals	BPH AV equipment	258.00
08/11/2017	Bank transfer	Thames Valley Copiers	Photocopying costs	126.96
08/11/2017	Bank transfer	United National	Kitchen oven cleaning	152.39
08/11/2017	Bank transfer	Wilson & Scott	GPMG line painting	1,299.12
10/11/2017	Bank transfer	HMRC	VAT payment	3,811.85
15/11/2017	Bank transfer	Bidfood	Café supplies	170.72
15/11/2017	Bank transfer	Earth Anchors	Burnham Park noticeboards	2,700.00
15/11/2017	Bank transfer	Audio Alchemy	DJ fee	150.00
15/11/2017	Bank transfer	People's Front of Judea	Performance fee	250.00
15/11/2017	Bank transfer	RT Property Maintenance	Handyman services	492.28
15/11/2017	Bank transfer	Viking	Office supplies	182.10
22/11/2017	Bank transfer	Bidfood	Café supplies	558.32
22/11/2017	Bank transfer	Broxap	High Street planters	1,915.20
22/11/2017	Bank transfer	Carbon Smart	Solar feasibility study	5,490.00
22/11/2017	Bank transfer	Crown Water	Café supplies	64.37
22/11/2017	Bank transfer	Earth Anchors	Burnham Park bin	400.74
22/11/2017	Bank transfer	K&S Signs	BPH advertising	45.60
22/11/2017	Bank transfer	Leigh Electrical	Street Lighting repairs	192.00
22/11/2017	Bank transfer	Mtion Picture Licencing Company	Screening fee	114.00
22/11/2017	Bank transfer	Nisbets	Café supplies	122.36
22/11/2017	Bank transfer	P&H	Café supplies	377.94
22/11/2017	Bank transfer	Rebellion Beer	Bar supplies	219.43
22/11/2017	Bank transfer	Roxy Cleaning	BPH linen laundry	218.64
22/11/2017	Bank transfer	Viking	Office supplies	79.40
22/11/2017	Bank transfer	Bucks County Council	Pension payment	144.69
22/11/2017	Bank transfer	Cllr Jean Horwood	Mileage claim	16.20
03/11/2017	Direct debit	Dayla	Bar supplies	711.59
07/11/2017	Direct debit	Google	BPH advertising	23.10
07/11/2017	Direct debit	Initial	BPH entrance mats	67.37
08/11/2017	Direct debit	EVO Payments	Credit card payment fees	80.86
09/11/2017	Direct debit	Epos Now	BPH till support	102.00
10/11/2017	Direct debit	United Gas and Power	BPH gas	34.23
10/11/2017	Direct debit	Paytek	PDQ machines	54.00
10/11/2017	Direct debit	Castle Water	Jennery Lane water	153.00
10/11/2017	Direct debit	Dayla	Bar supplies	326.98
10/11/2017	Direct debit	United Gas and Power	GPMG electricity	333.46
10/11/2017	Direct debit	Castle Water	BPH water	767.53
13/11/2017	Direct debit	Esso	Grounds machinery fuel	41.56
13/11/2017	Direct debit	EE	Mobile phone charges	81.89
15/11/2017	Direct debit	BT	Line rental	22.97
15/11/2017	Direct debit	Welcome Telecoms	Call charges	160.30
16/11/2017	Direct debit	Sage	Accountancy software support	150.00
16/11/2017	Direct debit	Slough Amey	BPH refuse	325.55
17/11/2017	Direct debit	SSE Contracting	Street light repairs	394.00
17/11/2017	Direct debit	Dayla	Bar supplies	2,064.21
20/11/2017	Direct debit	Dayla	Bar supplies	44.40

22/11/2017	Direct debit	Scottish Power	BPH electricity	2,484.98
16/11/2017	Cheque	Cash	Petty cash top-up	146.20
24/11/2017	Direct debit	Dayla	Bar supplies	820.06
27/11/2017	Direct debit	BT	Line rental	60.48
28/11/2017	Direct debit	EE	Fraudulent direct debit - since refunded	53.80
01/11/2017	Direct debit	South Bucks District Council	Tied accommodation council tax	171.00
01/11/2017	Direct debit	South Bucks District Council	Tied accommodation council tax	209.00
01/11/2017	Direct debit	South Bucks District Council	Jennery Lane WCs rates	158.00
01/11/2017	Direct debit	South Bucks District Council	BPH rates	1,678.00
01/11/2017	Bank transfer	HMRC	PAYE	6,732.72
06/11/2017	Bank charges	Barclays	Bank charges	307.78
09/11/2017	Bank transfer	Scottish Widows	Pension payment	175.12
13/11/2017	Bank transfer	HMRC	PAYE	6,619.19
14/11/2017	Bank transfer	Staff members	Monthly salaries	19,696.26
20/11/2017	Bank transfer	Scottish Widows	Pension payment	175.12
22/11/2017	Bank transfer	Staff members	Weekly wages	141.99
27/11/2017	Bank transfer	Staff members	Weekly wages	199.04
01/11/2017	Bank transfer	Staff members	Weekly wages	473.39
08/11/2017	Bank transfer	Staff members	Weekly wages	263.68
14/11/2017	Bank transfer	Staff members	Weekly wages	312.48
27/11/2017	Bank transfer	BBOWLS	Purchase Payment	100.00
13/11/2017	Direct debit	3 Mobile	Fraudulent direct debit - since refunded	55.88
09/11/2017	Credit card	CPC	AV equipment	28.14
09/11/2017	Credit card	CPC	AV equipment	10.06
09/11/2017	Credit card	Cater for you	Event catering supplies	53.32
09/11/2017	Credit card	Ornamental Trees	BPH decoration	71.93
14/11/2017	Credit card	Impact trophies	Burnham Rocks engraving	116.40
15/11/2017	Credit card	Autoglass	Broken car window - insurance claim	270.64
17/11/2017	Credit card	Delights Direct	BPH decoration	129.05
20/11/2017	Credit card	eBay	Door stoppers	9.44
22/11/2017	Credit card	Chains Direct	Grounds tools	90.50
22/11/2017	Credit card	Gusthart	Grounds tools	47.51
22/11/2017	Credit card	Toolstation	Grounds tools	112.68
22/11/2017	Credit card	Money Claim Online	Small claims fee	77.00
22/11/2017	Credit card	Name Badges	Staff / councillor name badges	128.58
23/11/2017	Credit card	Interflora	Flowers for staff member	33.00
23/11/2017	Credit card	Delights Direct	BPH decoration	12.54
24/11/2017	Credit card	World of Wolf	Grounds tools	54.99
29/11/2017	Credit card	eBay	GPMG signage	23.80
30/11/2017	Credit card	Wix	BPH advertising	60.63
30/11/2017	Credit card	Facebook	BPH advertising	78.03
30/11/2017	Credit card	Facebook	BPH advertising	36.26
30/11/2017	Credit card	eBay	Wireless adapter	5.89
30/11/2017	Credit card	eBay	Microsoft Office licence	10.99
			<b>Total</b>	<b>79,192.72</b>