

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

Date	Ref	Supplier	Details	Gross Amount
03/11/2018	Direct debit	SBDC	Tied accommodation - council tax	180.00
03/11/2018	Direct debit	SBDC	Jennery Lane WCs - business rates	163.00
03/11/2018	Direct debit	SBDC	BPH - business rates	1,728.00
03/11/2018	Direct debit	Leigh Electrical	Payment on Account - Recurring	705.00
04/11/2018	Direct debit	SBDC	Tied accommodation - council tax	220.00
07/11/2018	Bank transfer	Heppelthwaite Plumbers	Pavilion toilet systems repairs	840.00
07/11/2018	Bank transfer	Baylis Media	BPH advertising	81.00
07/11/2018	Bank transfer	Bidfood	Café supplies	376.46
07/11/2018	Bank transfer	Cadent	BPH historical gas bill	1,840.11
07/11/2018	Direct debit	Google	BPH advertising	85.80
14/11/2018	Bank transfer	Compio IT	IT support	363.00
14/11/2018	Bank transfer	Crown Water	Café supplies	150.46
14/11/2018	Bank transfer	ICS Learn	General Manager training	495.00
14/11/2018	Bank transfer	Marie Hammon	Twinning visit expenses	196.00
14/11/2018	Bank transfer	K&S Signs	BPH advertising	45.60
14/11/2018	Bank transfer	Koodoo Web	Website design	3,661.80
14/11/2018	Bank transfer	Local Cleaning	BPH window cleaning	60.00
14/11/2018	Bank transfer	Nisbet	Café supplies	109.51
14/11/2018	Bank transfer	Roxy Cleaning	BPH linen laundry	149.10
14/11/2018	Bank transfer	Mike Shadbolt	Millenium mosaic repair	825.00
14/11/2018	Bank transfer	Thames Valley Copiers	Photocopying costs	261.24
14/11/2018	Bank transfer	Wicksteed	Playground replacement parts	26.95
10/11/2018	Direct debit	Paytek	BPH card payment costs	54.00
11/11/2018	Direct debit	EPOS Now	BPH till system maintenance	102.00
21/11/2018	Bank transfer	First Grounds Maintenance	GPMG grounds maintenance	948.00
21/11/2018	Bank transfer	Audio Alchemy	Performance fee	150.00
21/11/2018	Bank transfer	Inspirations	Grounds supplies - paint	165.60
21/11/2018	Bank transfer	Leigh Electrical	Street lighting maintenance	168.00
21/11/2018	Bank transfer	RT Property Maintenance	Handyman services	498.87
21/11/2018	Bank transfer	STM Environmental Consultants	Stomping Ground soil testing	645.00
21/11/2018	Bank transfer	Hubba Bubba	Performance fee	300.00
21/11/2018	Bank transfer	Burnham Village Twinning Association	Twinning visit expenses	182.82
17/11/2018	Direct debit	Sage	Accounting software support	150.00
28/11/2018	Bank transfer	InTouch Communications	Office telephone costs	210.00
28/11/2018	Bank transfer	Anna Nightingale	Performance fee	250.00
28/11/2018	Bank transfer	Andrea Pellegram	Neighbourhood Plan consulting	480.30
28/11/2018	Bank transfer	Baylis Media	BPH advertising	1,358.40
28/11/2018	Bank transfer	DK Produktions	BPH pantomime fee	1,800.00
28/11/2018	Bank transfer	BAD Players	BPH pantomime fee	234.67
28/11/2018	Bank transfer	General Do One	Performance fee	325.00
28/11/2018	Bank transfer	Bidfood	Café supplies	1,590.09
22/11/2018	Direct debit	Cardsaver	BPH card machine costs	30.00
02/11/2018	Direct debit	Dayla	Bar supplies	560.96
05/11/2018	Direct debit	Esso	Grounds machinery fuel	46.07
08/11/2018	Direct debit	Public Works Loan Board	Loan repayment	4,066.88
09/11/2018	Bank transfer	EVO Payments	Card transaction costs	58.06
09/11/2018	Direct debit	Dayla	Bar supplies	701.38
12/11/2018	Direct debit	United Gas and Power	Jennery Lane WCs electricity	33.28
12/11/2018	Direct debit	EE	Mobile costs	75.36
12/11/2018	Direct debit	United Gas and Power	Pavilion electricity	324.14
12/11/2018	Direct debit	United Gas and Power	BPH electricity	2,891.87
15/11/2018	Direct debit	Welcome Telecoms	Telephone call costs	157.58
16/11/2018	Direct debit	SSE Contracting	Street lighting electricity	407.47
16/11/2018	Direct debit	Dayla	Bar supplies	1,748.84
20/11/2018	Direct debit	Newsquest	BPH advertising	480.00
22/11/2018	Direct debit	Pitney Bowes	Franking machine postage costs	159.60
26/11/2018	Direct debit	Initial Washrooms	BPH entrance mats	70.67
26/11/2018	Direct debit	BT	Line rental	187.56
29/11/2018	Direct debit	Flow Hospitality	BPH training	84.00
05/11/2018	Bank charges	Barclays	Bank charges	80.30
07/11/2018	Bank transfer	Staff	Weekly wages	445.11
14/11/2018	Bank transfer	Staff	Weekly wages	545.81
14/11/2018	Bank transfer	Bucks County Council	Pension contributions	1,540.56
14/11/2018	Bank transfer	Staff	Monthly salaries	20,805.68
20/11/2018	Bank transfer	HMRC	Income tax and NICs	7,315.34
21/11/2018	Bank transfer	Staff	Weekly wages	381.49
28/11/2018	Bank transfer	Staff	Weekly wages	593.76
06/11/2018	Credit card	Amazon	BPH building maintenance	46.99
06/11/2018	Credit card	Amazon	BPH building maintenance	46.99
07/11/2018	Credit card	Giffgaff	Pavilion solar inverter mobile SIM	5.00
08/11/2018	Credit card	Hollywood Bowl	Staff Christmas outing	73.08
08/11/2018	Credit card	Chartered Institute of Marketing	General Manager training	60.00
08/11/2018	Credit card	eBay	BPH decoration	9.30
08/11/2018	Credit card	Adobe	Creative Suite subscription	30.34
09/11/2018	Credit card	eBay	Microsoft Office key	24.99

13/11/2018	Credit card	Amazon	BPH AV supplies	11.70
16/11/2018	Credit card	Amazon	BPH AV supplies	12.95
16/11/2018	Credit card	The Bag n Box Man	Bin liners	60.60
16/11/2018	Credit card	RS Components	Office power supply	12.18
17/11/2018	Credit card	Amazon	Grounds machinery repairs	34.17
20/11/2018	Credit card	SLCC	Annual subscription	352.00
21/11/2018	Credit card	ChipBay	Laptop charger	19.49
21/11/2018	Credit card	Currys	BPH reception TV	227.99
23/11/2018	Credit card	eBay	Grounds overshoes	23.95
27/11/2018	Credit card	Wix	BPH website costs	121.25
29/11/2018	Credit card	Amazon	Coat rail hangers	17.97
30/11/2018	Credit card	Facebook	BPH advertising	99.74
07/11/2018	Credit card	www.my-picture.co.uk	BPH decoration	78.00
08/11/2018	Credit card	Skirmish	Staff Christmas outing	248.05
			Total	<u>£67,584.28</u>