

**Burnham Parish Council**  
**Summary of Payments - October 2017**

<b>Date</b>	<b>Payment type</b>	<b>Supplier</b>	<b>Details</b>	<b>Gross Amount</b>
04/10/2017	Bank transfer	Climate Engineering	Replacement boiler at Pavilion	2,376.13
04/10/2017	Bank transfer	P&H	Café supplies	698.11
04/10/2017	Bank transfer	Wicksteed	Playground replacement equipment	162.76
04/10/2017	Bank transfer	Bidfood	Café supplies	18.82
04/10/2017	Bank transfer	BCL Drainage	BPH plumbing repairs	600.00
04/10/2017	Bank transfer	Castle Meats	Café supplies	40.38
04/10/2017	Bank transfer	Crown Water	Café supplies	240.31
04/10/2017	Bank transfer	Leigh Electrical	Streetlight repairs	120.00
04/10/2017	Bank transfer	Nisbets	Café and bar supplies	286.36
04/10/2017	Bank transfer	Roxy Cleaning	BPH linen laundry	60.72
04/10/2017	Bank transfer	Rebellion Beer	Bar supplies	146.21
04/10/2017	Bank transfer	Seasons Catering	Event catering	149.59
04/10/2017	Bank transfer	Viking	Stationery	181.78
11/10/2017	Bank transfer	Thames Valley Copiers	Photocopying costs	101.66
11/10/2017	Bank transfer	Compio	IT support	282.00
11/10/2017	Bank transfer	!Daft!	Performance fee	300.00
11/10/2017	Bank transfer	Castle Meats	Café supplies	82.76
11/10/2017	Bank transfer	RT Property Maintenance	Handyman services	443.10
11/10/2017	Bank transfer	The Echo	Performance fee	400.00
11/10/2017	Bank transfer	Bulldog Security	Event security	125.00
11/10/2017	Bank transfer	Roxy Cleaning	BPH linen laundry	56.22
11/10/2017	Bank transfer	Bidfood	Café supplies	352.93
11/10/2017	Bank transfer	Nisbets	Café and bar supplies	19.15
11/10/2017	Bank transfer	AVA Entertains	Performance fee	500.00
11/10/2017	Bank transfer	Acorn Maintenance	Outstanding HVAC maintenance fee	617.10
10/10/2017	Cheque	Cash	BPH cash top-up	189.72
18/10/2017	Bank transfer	Abbey Windows	Soffits / fascias at tied accommodation	1,370.00
18/10/2017	Bank transfer	Bucks County Council	LGPS pension payment	144.55
18/10/2017	Bank transfer	Climate Engineering	BPH replacement pumps	4,094.68
18/10/2017	Bank transfer	Inspirations	Community Payback supplies	145.20
18/10/2017	Bank transfer	Langley Glazing	Window repairs at pavilion	195.36
18/10/2017	Bank transfer	South Bucks District Council	Jennery Lane WCs insurance	208.69
18/10/2017	Bank transfer	Windowflowers	Six-monthly hanging basket / planter costs	1,073.54
25/10/2017	Bank transfer	Abbey Windows	Tower to mount BPH lighting gantry	155.98
25/10/2017	Bank transfer	Audio Alchemy	Performance fee	150.00
25/10/2017	Bank transfer	Baylis Media	BPH advertising	114.64
25/10/2017	Bank transfer	Bidfood	Café supplies	499.98
25/10/2017	Bank transfer	Crown Water	Café supplies	87.97
25/10/2017	Bank transfer	Externiture	New bus shelter on Lent Rise Road	3,601.21
25/10/2017	Bank transfer	Fresh Flo	BPH drainage repairs	480.00
25/10/2017	Bank transfer	George Brown	Grounds equipment maintenance	74.64
25/10/2017	Bank transfer	HSE	Fee for HAVS investigation	503.10
25/10/2017	Bank transfer	Ian Harrison	Performance fee	200.00
25/10/2017	Bank transfer	K&S Signs	BPH advertising	286.80
25/10/2017	Bank transfer	Local Cleaning	BPH window cleaning	60.00
25/10/2017	Bank transfer	Lovell Johns	50% fee for illustrated maps	780.00
25/10/2017	Bank transfer	Nisbets	Café and bar supplies	214.36
25/10/2017	Bank transfer	Newsquest	BPH advertising	180.00
25/10/2017	Bank transfer	PHS	Sanitaryware consumables	329.38
25/10/2017	Bank transfer	Rebellion Beer	Bar supplies	225.18
25/10/2017	Bank transfer	Relapse	Performance fee	400.00
25/10/2017	Bank transfer	Roxy Cleaning	BPH linen laundry	241.38
25/10/2017	Bank transfer	Simpson Environmental	Skip hire	282.00
25/10/2017	Bank transfer	Bulldog Security	Event security	125.00
02/10/2017	Direct debit	Leigh Electrical	Montly streetlight maintenance	705.00
06/10/2017	Direct debit	Google	BPH advertising	23.10
03/10/2017	Direct debit	South Bucks District Council	Tied accommodation council tax	171.00
03/10/2017	Direct debit	South Bucks District Council	Tied accommodation council tax	209.00
03/10/2017	Direct debit	South Bucks District Council	Jennery Lane WCs rates	158.00
03/10/2017	Direct debit	South Bucks District Council	BPH business rates	1,678.00
05/10/2017	Bank charges	Barclays Bank	Bank charges	335.03
09/10/2017	Direct debit	EVO Payments	Credit card payment charges	86.10
09/10/2017	Direct debit	Initial	BPH entrance mats	67.37
10/10/2017	Direct debit	Castle Water	Pavilion water	153.00
10/10/2017	Direct debit	Castle Water	BPH water	767.53
10/10/2017	Direct debit	Paytek	Credit card machine hire	54.00
10/10/2017	Direct debit	Epos Now	Till system maintenance	102.00

11/10/2017	Direct debit	Castle Water	Jennery Lane WC water	67.25
11/10/2017	Direct debit	Slough Amey	BPH refuse	284.74
12/10/2017	Direct debit	EE	Staff mobiles	82.19
13/10/2017	Direct debit	Dayla	Bar supplies	1,142.82
16/10/2017	Direct debit	Esso	Grounds machinery fuel	39.26
16/10/2017	Direct debit	BT	Line rental	22.70
16/10/2017	Direct debit	Welcome Telecom	Call charges	160.21
16/10/2017	Direct debit	United Gass and Power	Jennery Lane electricity	24.24
16/10/2017	Direct debit	United Gass and Power	GPMG electricity	193.37
17/10/2017	Direct debit	Sage	Monthly software support	150.00
17/10/2017	Direct debit	SSE Contracting	Streetlight repairs	407.07
20/10/2017	Direct debit	Dayla	Bar supplies	483.83
20/10/2017	Direct debit	Scottish Power	BPH electricity	2,445.90
27/10/2017	Direct debit	Dayla	Bar supplies	415.22
30/10/2017	Direct debit	EE	Staff mobiles	52.99
26/10/2017	Direct debit	Scottish Widows	Autoenrolment pension payment	177.84
11/10/2017	Bank transfer	Staff	Weekly wages	400.91
18/10/2017	Bank transfer	Staff	Weekly wages	244.28
25/10/2017	Bank transfer	Staff	Weekly wages	239.45
11/10/2017	Bank transfer	Staff	October salaries	19,777.41
06/10/2017	Credit card	Tom's Garden	Grounds staff clothing	50.41
06/10/2017	Credit card	Office Stationery	Stationery	74.62
09/10/2017	Credit card	Amazon	Replacement cooker for tied accommodation	332.99
09/10/2017	Credit card	Amazon	Community Payback supplies	6.00
09/10/2017	Bank transfer	Easy Equipment	BPH furniture	335.99
17/10/2017	Credit card	eBay	War memorial cleaning equipment	10.75
17/10/2017	Credit card	eBay	War memorial cleaning equipment	5.50
17/10/2017	Credit card	eBay	War memorial cleaning equipment	14.50
19/10/2017	Credit card	Best Workwear	Grounds staff clothing	27.60
19/10/2017	Credit card	Dickies	Grounds staff clothing	66.00
20/10/2017	Credit card	eBay	Grounds equipment consumables	11.45
20/10/2017	Credit card	Money Claim Online	Small claims service fee	77.00
24/10/2017	Credit card	Vintage Door Knobs Centre	Replacement door handles	57.85
26/10/2017	Credit card	Dell	Replacement reception PC	546.94
30/10/2017	Credit card	eBay	Fence posts	37.95
30/10/2017	Credit card	Anderson Wholesale	BPH decoration	111.60
30/10/2017	Credit card	United Hygiene	Baby changing facilities	152.39
31/10/2017	Credit card	eBay	Software for new PC	6.99
31/10/2017	Credit card	eBay	Software for new PC	12.50
31/10/2017	Credit card	Facebook	BPH advertising	45.50
31/10/2017	Credit card	Facebook	BPH advertising	54.25
			<b>Total</b>	<b>58,134.04</b>