

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

<b>Date</b>	<b>Payment type</b>	<b>Supplier</b>	<b>Details</b>	<b>Gross Amount</b>
06/09/2017	Bank transfer	Bidfood	Café supplies	290.22
06/09/2017	Bank transfer	Castle Meats	Café supplies	54.46
06/09/2017	Bank transfer	Compio	IT support	282.00
06/09/2017	Bank transfer	Crown Water	Café supplies	175.94
06/09/2017	Bank transfer	Earth Anchors	Bin for Hag Hill playground	564.00
06/09/2017	Bank transfer	First Grounds Maintenance	Herbicide for GPMG	948.00
06/09/2017	Bank transfer	General Do-one	Performance fee	325.00
06/09/2017	Bank transfer	In Touch	Call charges	210.00
06/09/2017	Bank transfer	John Dixon	BPH decoration	150.00
06/09/2017	Bank transfer	Leigh Electrical	Street light repairs	1,506.00
06/09/2017	Bank transfer	Mazars	External audit fee	1,920.00
06/09/2017	Bank transfer	Mercury	Door entry system maintenance	369.41
06/09/2017	Bank transfer	Nisbets	Café and bar supplies	675.94
06/09/2017	Bank transfer	P&H	Café supplies	161.89
06/09/2017	Bank transfer	Rebellion Beer	Bar supplies	219.31
06/09/2017	Bank transfer	Rigby Taylor	Windflowers for GPMG bank	109.50
06/09/2017	Bank transfer	Roxy Cleaning	BPH linen laundry	120.84
06/09/2017	Bank transfer	RT Property Maintenance	Handyman services	415.59
06/09/2017	Bank transfer	Schindler's Lifts	Lift maintenance	497.89
06/09/2017	Bank transfer	Seasons Catering	Event catering	155.04
06/09/2017	Bank transfer	Seton	DDA doorbell	179.51
06/09/2017	Bank transfer	Saunders Surfacing	Table tennis pad, GPMG and BPH repairs	8,356.80
06/09/2017	Bank transfer	SSE Contracting	Street light repairs	466.03
06/09/2017	Bank transfer	Viking	Office supplies	246.35
06/09/2017	Bank transfer	Climate Engineering	Call-out fee - broken AC	120.00
06/09/2017	Bank transfer	Local Cleaning	BPH window cleaning	60.00
06/09/2017	Bank transfer	Clymac	Annual fire sensor servicing	703.06
13/09/2017	Bank transfer	Bidfood	Café supplies	443.91
13/09/2017	Bank transfer	Allround Engineering	BPH AV equipment	420.00
13/09/2017	Bank transfer	Amenity Trees	Replacement railings at GPMG	2,046.00
13/09/2017	Bank transfer	Castle Meets	Café supplies	27.51
13/09/2017	Bank transfer	Cycle Scheme	Cyclescheme loan for purchase of bike	500.00
13/09/2017	Bank transfer	Dawn Sainsbury	Performance fee	100.00
13/09/2017	Bank transfer	Inspirations	Community Payback supplies	74.32
13/09/2017	Bank transfer	Seasons Catering	Event catering	1,771.83
13/09/2017	Bank transfer	Thames Valley Copiers	Photocopying costs	17.56
13/09/2017	Bank transfer	Secret Garden	Event decoration	150.00
20/09/2017	Bank transfer	Bidfood	Café supplies	470.12
20/09/2017	Bank transfer	Castle Meats	Café supplies	73.24
20/09/2017	Bank transfer	Filmbank	Fee for film screening	298.80
20/09/2017	Bank transfer	Local Cleaning	BPH window cleaning	60.00
20/09/2017	Bank transfer	Pop Goes the Choir	Performance fee	200.00
20/09/2017	Bank transfer	Anna Nightingale	Performance fee	150.00
20/09/2017	Bank transfer	Nisbets	Café and bar supplies	35.96
20/09/2017	Bank transfer	Out of the World	AV equipment and lighting gantry	5,175.33
20/09/2017	Bank transfer	PHS	Toilet roll	152.46
20/09/2017	Bank transfer	Roxy Cleaning	BPH linen laundry	586.68
01/09/2017	Direct debit	Dayla	Bar supplies	794.77
01/09/2017	Direct debit	Leigh Electrical	Monthly street light maintenance	705.00
01/09/2017	Direct debit	CF Corporate	Photocopier hire	218.92
01/09/2017	Direct debit	South Bucks District Council	Jennery Lane rates	158.00
01/09/2017	Direct debit	South Bucks District Council	BPH rates	1,678.00
01/09/2017	Direct debit	South Bucks District Council	Tied accommodation council tax	171.00
01/09/2017	Direct debit	South Bucks District Council	Tied accommodation council tax	209.00
06/09/2017	Direct debit	Slough Amey	BPH waste collection	440.75
07/09/2017	Direct debit	Chiltern Society	Annual subscription	30.00
08/09/2017	Direct debit	Paytek	Credit card machine hire	54.00
08/09/2017	Direct debit	Dayla	Bar supplies	264.43
08/09/2017	Direct debit	Epos Now	Till support	102.00
08/09/2017	Direct debit	EVO Payments	Credit card payment charges	95.35
08/09/2017	Direct debit	Google	BPH advertising	23.10
11/09/2017	Direct debit	Castle Water	Jennery Lane toilets water	153.00
11/09/2017	Direct debit	Castle Water	BPH water	767.53
11/09/2017	Direct debit	Initial Washrooms	BPH entrance mats	67.37
12/09/2017	Direct debit	EE	Call charges	2.89
14/09/2017	Direct debit	Castle Water	Pavilion water	276.71
15/09/2017	Direct debit	Dayla	Bar supplies	641.40

15/09/2017	Direct debit	BT	Line rental	22.97
15/09/2017	Direct debit	Welcome Telecoms	Call charges	162.13
18/09/2017	Direct debit	Sage	Software subscriptions	150.00
18/09/2017	Direct debit	SSE Contracting	Street light repairs	407.07
19/09/2017	Direct debit	Public Works Loan Board	BPH loan repayments	15,628.29
22/09/2017	Direct debit	Dayla	Bar supplies	1,070.81
22/09/2017	Direct debit	TV Licensing	BPH TV licence	147.00
22/09/2017	Direct debit	Scottish Power	BPH electricity	2,612.80
26/09/2017	Direct debit	STR Carpentry	Repairs to Jennery Lane WCs door	350.00
28/09/2017	Direct debit	United Gas and Power	Jennery Lane WCs electricity	27.23
28/09/2017	Direct debit	United Gas and Power	George Pitcher Pavilion electricity	152.59
29/09/2017	Direct debit	Dayla	Bar supplies	844.33
05/09/2017	Direct debit	Scottish Widows	Autoenrolment pension payment	176.78
05/09/2017	Bank charges	Barclays	Bank charges	254.10
06/09/2017	Bank transfer	Staff	Weekly wages	313.18
13/09/2017	Bank transfer	Staff	Weekly wages	1,343.59
13/09/2017	Bank transfer	Bucks County Council	LGPS pension payment	1,512.27
13/09/2017	Bank transfer	Staff	Monthly salaries	18,674.38
18/09/2017	Bank transfer	HMRC	Income tax and NICs	6,478.00
20/09/2017	Bank transfer	Staff	Weekly wages	421.71
27/09/2017	Bank transfer	Staff	Weekly wages	181.80
01/09/2017	Credit card	Wickes	Grounds workshop supplies	23.88
04/09/2017	Credit card	eBay	Community Payback supplies	16.95
07/09/2017	Credit card	CPC	Purchase Payment	48.78
12/09/2017	Credit card	Amazon	Purchase Payment	30.98
12/09/2017	Credit card	Epos Now	Till supplies	65.94
15/09/2017	Credit card	eBay	Community Payback supplies	7.49
15/09/2017	Credit card	eBay	Community Payback supplies	7.48
21/09/2017	Credit card	Lampshop	Lights for grounds workshop	105.00
26/09/2017	Credit card	CPC	BPH audio equipment	39.98
29/09/2017	Credit card	Castle Shop	HAV equipment monitor	79.14
30/09/2017	Credit card	Facebook	BPH advertising	3.05
30/09/2017	Credit card	Facebook	BPH advertising	2.57
			<b>Total</b>	<b>90,251.99</b>