

Burnham Parish Council
Summary of Payments - January 2017

Payments may be for one or more invoices
Details of each payment can be inspected on request

Date	Type	Supplier	Details	Gross Total
03/01/2017	Bank transfer	Albert Huber	Paving slabs for park benches	90.00
03/01/2017	Bank transfer	Blue Arrow	Event staff	104.58
03/01/2017	Bank transfer	Leigh Electrical	Street light maintenance	501.60
03/01/2017	Bank transfer	Out of this world	In-house event set-up	1,133.00
03/01/2017	Bank transfer	Rowland Trevellion	Handyman services	419.91
03/01/2017	Bank transfer	Bulldog Security	Security guards for events	365.63
03/01/2017	Bank transfer	Blachere	Taking down of Christmas lights	315.00
16/01/2017	Bank transfer	Bidvest	Café and bar supplies	737.17
16/01/2017	Bank transfer	BucksCC	3 year wedding licence	2,000.00
16/01/2017	Bank transfer	Big on Bouncing	Soft Play	80.00
16/01/2017	Bank transfer	Castle Meats	Café and bar supplies	78.21
16/01/2017	Bank transfer	Crown Water	Café supplies	328.28
16/01/2017	Bank transfer	George Brown	Mower parts	103.73
16/01/2017	Bank transfer	Inspirations	Paint for Community Payback	105.19
16/01/2017	Bank transfer	K&S Signs	Event signs	14.40
16/01/2017	Bank transfer	Langley Glazing	BPH window repairs	651.06
16/01/2017	Bank transfer	Leigh Electrical	Street light maintenance	474.00
16/01/2017	Bank transfer	Newsquest	BPH advertising	168.00
16/01/2017	Bank transfer	Opal Passions	Event supplies	122.00
16/01/2017	Bank transfer	Rebellion Beer	Bar supplies	217.54
16/01/2017	Bank transfer	Record	BPH door maintenance	180.00
16/01/2017	Bank transfer	Roxy Cleaning	BPH laundry	141.36
16/01/2017	Bank transfer	Seasons	BPH event catering	2,546.10
16/01/2017	Bank transfer	P&H	Café and bar supplies	386.31
16/01/2017	Bank transfer	Viking	Stationery	49.80
16/01/2017	Bank transfer	Acorn	BPH HVAC maintenance	583.80
16/01/2017	Bank transfer	Local Cleaning	BPH window cleaning	60.00
16/01/2017	Bank transfer	Simpson Environmental	Groundsmen skip hire	276.00
16/01/2017	Bank transfer	JS Plumbing	BPH plumbing issues	370.00
16/01/2017	Bank transfer	Shelley Signs	Community orchard board / waymarkers	2,412.00
10/01/2017	Direct Debit	Thames Water	Pavilion water	153.00
10/01/2017	Direct Debit	Thames Water	BPH water	767.53
23/01/2017	Bank transfer	SLCC	2017/18 subscription	284.00
23/01/2017	Bank transfer	Filmbank	Film hire for BPH event	99.60
23/01/2017	Bank transfer	Opal Passions	Event supplies	51.75
23/01/2017	Bank transfer	Rowland Trevellion	Handyman services	351.98
23/01/2017	Bank transfer	Ian Harrison	DJ services	200.00
30/01/2017	Bank transfer	Bidvest	Café and bar supplies	896.01
30/01/2017	Bank transfer	Castle Meats	Café suppliers	148.27
30/01/2017	Bank transfer	Geoffrey Barnett Associates	Contract administration - Jennery Lane WCs	2,835.00
30/01/2017	Bank transfer	K&S Signs	BPH advertising	136.80
30/01/2017	Bank transfer	Leigh Electrical	Street light maintenance	840.00
30/01/2017	Bank transfer	P&H	Café and bar supplies	331.71
30/01/2017	Bank transfer	Thames Valley Copiers	Photocopier hire	104.67
30/01/2017	Bank transfer	Skylight	Outdoor cinema deposit	897.00
30/01/2017	Bank transfer	Vision ICT	Website hosting	678.00
03/01/2017	Direct Debit	SBDC	Business rates - Jennery Lane WCs	164.00
03/01/2017	Direct Debit	SBDC	Council tax - Cherry Orchard Cottage	200.00
03/01/2017	Direct Debit	SBDC	Council tax - Lent Green Lane	186.00
03/01/2017	Direct Debit	SBDC	Council tax - BPH flat	109.00
03/01/2017	Direct Debit	SBDC	Business rates - BPH	2,085.00
09/01/2017	Direct Debit	Sage	Sage support	160.50

10/01/2017	Direct Debit	Paytek	Card machine services	54.00
10/01/2017	Direct Debit	EVO Payments	Card payment services	42.64
10/01/2017	Direct Debit	Slough Amey	BPH refuse	315.35
10/01/2017	Direct Debit	Initial Washrooms	BPH mats	67.37
11/01/2017	Direct Debit	Epos Now	BPH database	102.00
12/01/2017	Direct Debit	EE	Mobiles	79.54
16/01/2017	Direct Debit	Scottish Power	Pavilion electricity	590.00
16/01/2017	Direct Debit	Beer Warehouse	Bar supplies	2,379.63
16/01/2017	Direct Debit	Public Works Loan Board	BPH loan repayment	18,794.63
16/01/2017	Direct Debit	BT	Office line rental	18.24
16/01/2017	Direct Debit	Welcome Telecoms	Office telecoms	163.82
16/01/2017	Direct Debit	Scottish Power	Payment on Account	17.00
17/01/2017	Direct Debit	Wex Europe	Tractor fuel	42.84
18/01/2017	Direct Debit	SSE Contracting	Street light electricity	365.19
23/01/2017	Direct Debit	Scottish Power	BPH electricity	2,653.70
31/01/2017	Direct Debit	Dayla	Bar supplies	1,086.72
31/01/2017	Direct Debit	Beer Warehouse	Bar supplies	202.61
03/01/2017	Direct Debit	Leigh Electrical	Street light maintenance	1,015.00
09/01/2017	Bank charges	Barclays	Bank charges	32.05
04/01/2017	Bank transfer	Staff	Weekly wages	422.58
11/01/2017	Bank transfer	Staff	Weekly wages	253.13
13/01/2017	Bank transfer	Staff	January salaries	16,866.47
18/01/2017	Bank transfer	Staff	Weekly wages	433.30
25/01/2017	Bank transfer	Staff	Weekly wages	534.06
25/01/2017	Bank transfer	Staff	Weekly wages	710.10
09/01/2017	Credit Card	Tasty Tubs	Café supplies	225.36
09/01/2017	Credit Card	Jansen Display	BPH signage	66.47
10/01/2017	Credit Card	Amazon	Inspection lamp	12.53
13/01/2017	Credit Card	Facebook	BPH advertising	24.78
20/01/2017	Credit Card	ManoMano	Chainsaw oil	31.91
16/01/2017	Credit Card	eBay	Bags for Community Payback	23.38
20/01/2017	Credit Card	Oil Store	Grease	32.90
26/01/2017	Credit Card	CPC	AV equipment	17.98
29/01/2017	Credit Card	Amazon	Keysafe for GPMG	15.99
30/01/2017	Credit Card	CPC	AV equipment	20.24
31/01/2017	Credit Card	Facebook	BPH advertising	13.24
20/01/2017	Credit Card	FFX Tools	Replacement hose - GPMG	96.00
20/01/2017	Credit Card	Natural heating	Replacement part for GPMG stove	32.45
			Total	74,549.69