

Burnham Parish Council
Summary of Payments - March 2017

Date	Payment type	Supplier	Details	Gross Amount
06/03/2017	Bank transfer	All the worlds a studio	Councillor headshots	70.00
06/03/2017	Bank transfer	Burnham Village Twinning Association	Grant	500.00
06/03/2017	Bank transfer	Castle Meats	Café /bar supplies	28.12
06/03/2017	Bank transfer	Leigh Electrical	Street light maintenance	264.00
06/03/2017	Bank transfer	RT Property Maintenance	Handyman services	451.36
06/03/2017	Bank transfer	Roxy Clean	Hall linen laundry	263.28
06/03/2017	Bank transfer	Seasons Catering	Event catering	1,890.05
06/03/2017	Bank transfer	Seton	Jennery Lane toilet signs	81.72
06/03/2017	Bank transfer	Simpson Environmental	Skip hire	276.00
06/03/2017	Bank transfer	Skin & Blister	Band fee	360.00
06/03/2017	Bank transfer	Bob Slater	Expenses	50.00
13/03/2017	Bank transfer	In Touch	Line rental	210.00
13/03/2017	Bank transfer	Nisbet	Café /bar supplies	638.83
20/03/2017	Bank transfer	Acorn Maintenance	Hall HVAC maintenance	583.80
20/03/2017	Bank transfer	Aston Bond	Conveyancing advice	600.00
20/03/2017	Bank transfer	Bucks Association of Local Councils	Councillor training	470.99
20/03/2017	Bank transfer	B&Q	Maintenance supplies	77.12
20/03/2017	Bank transfer	Bidvest	Café /bar supplies	326.48
20/03/2017	Bank transfer	Compio	IT support	246.00
20/03/2017	Bank transfer	Infosec	IT support	256.49
20/03/2017	Bank transfer	Pace Fuelcare	Stove replacement parts	125.86
20/03/2017	Bank transfer	RT Property Maintenance	Handyman services	493.99
20/03/2017	Bank transfer	Rigby Taylor	Herbicide	269.98
20/03/2017	Bank transfer	Rebellion Beer	Bar supplies	141.22
20/03/2017	Bank transfer	South Bucks Association of Local Councils	2017/18 membership	94.00
20/03/2017	Bank transfer	Schindler's Lifts	Lift maintenance	469.70
20/03/2017	Bank transfer	Thames Valley Copiers	Photocopier rental	113.30
27/03/2017	Bank transfer	Bidvest	Café /bar supplies	1,113.03
27/03/2017	Bank transfer	Castle Meats	Café /bar supplies	146.52
27/03/2017	Bank transfer	Crown Water	Café /bar supplies	240.31
27/03/2017	Bank transfer	Denco Engineering	Repairing MUGA gate	192.00
27/03/2017	Bank transfer	P&H Direct	Café /bar supplies	845.25
27/03/2017	Bank transfer	Roxy Clean	Hall linen laundry	146.22
27/03/2017	Bank transfer	Express Drainage Solutions	Jennery Lane WC drain clearing	285.00
01/03/2017	Direct debit	Leigh Electrical	Street light maintenance	705.00
01/03/2017	Direct debit	CF Corporate	Photocopier rental	266.92
06/03/2017	Bank charges	Barclays Bank	Bank charges	30.40
07/03/2017	Direct debit	EVO Payments	Card machine charges	75.41
07/03/2017	Direct debit	Initial Washrooms	Hall entrance mats	67.37
08/03/2017	Direct debit	Sage	Monthly support contract	160.50
09/03/2017	Direct debit	EPOS Now	Till maintenance	102.00
10/03/2017	Direct debit	Castle Water	George Pitcher water	153.00
10/03/2017	Direct debit	Castle Water	Hall water	767.53
10/03/2017	Direct debit	Paytek	Card machine rental	54.00
10/03/2017	Direct debit	Dayla	Café /bar supplies	975.95
13/03/2017	Direct debit	Wex Europe	Tractor fuel	40.78
13/03/2017	Direct debit	EE	Mobile phones	82.00
13/03/2017	Direct debit	Slough Amey	Hall waste collection	284.74
15/03/2017	Direct debit	BT	Landline calls	19.80
15/03/2017	Direct debit	Welcome	Line rental	161.17
15/03/2017	Direct debit	Scottish Power	Jennery Lane energy	25.00
15/03/2017	Direct debit	Scottish Power	George Pitcher energy	590.00
16/03/2017	Direct debit	SSE contracting	Street ligh reconnection	309.76
17/03/2017	Direct debit	Dayla	Café /bar supplies	1,407.05
20/03/2017	Direct debit	Public Works Loan Board	Hall building loan repayment	15,628.29
24/03/2017	Direct debit	Dayla	Café /bar supplies	442.20
24/03/2017	Direct debit	Scottish Power	Hall electricity	2,743.44
27/03/2017	Direct debit	Corona	Hall gas	521.26
31/03/2017	Direct debit	Beer Warehouse	Café /bar supplies	216.18
31/03/2017	Direct debit	Dayla	Café /bar supplies	401.88
06/03/2017	Bank transfer	HM Court Service	Bailiff fees	110.00
01/03/2017	Bank transfer	Staff	Weekly wages	294.54
08/03/2017	Bank transfer	Staff	Weekly wages	510.64
15/03/2017	Bank transfer	Staff	Weekly wages	573.01
15/03/2017	Bank transfer	Staff	Monthly salaries	17,857.78
22/03/2017	Bank transfer	Staff	Weekly wages	347.16
29/03/2017	Bank transfer	Staff	Weekly wages	514.68
22/03/2017	Bank transfer	Prudential	Pension payments	60.00
22/03/2017	Bank transfer	Bucks County Council	Pension payments	1,794.75
29/03/2017	Cheque	Cash	Petty cash replenish	72.10
03/03/2017	Credit card	eBay	Groundsman clothing	124.02
13/03/2017	Credit card	eBay	Hall furniture repair	38.95
17/03/2017	Credit card	Archer signs	No dogs sign for Stomping Ground	57.90
27/03/2017	Credit card	eBay	Rubber mallets	14.39
27/03/2017	Credit card	eBay	Hall furniture repair	13.99
29/03/2017	Credit card	Agri-Supply	Tractor tyre sealant	31.00
31/03/2017	Credit card	Facebook	Advertising	7.73
30/03/2017	Credit card	Delights Direct	Hall decoration	42.06
29/03/2017	Credit card	Logos for polos	Hall branded shirts	52.20
			Total	61,069.15