

Burnham Parish Council
Summary of Payments
May 2017

Date	Payment type	Supplier	Details	Gross Amount
02/05/2017	Bank transfer	Bidfood	Café supplies	272.46
02/05/2017	Bank transfer	ABK	Last install. - BPH cladding maintenance	3,735.00
02/05/2017	Bank transfer	Bond Brews	Bar supplies	90.00
02/05/2017	Bank transfer	Castle Meats	Café supplies	52.62
02/05/2017	Bank transfer	Compio	IT maintenance	282.00
02/05/2017	Bank transfer	Crown Water	Café supplies	87.97
02/05/2017	Bank transfer	George Brown	Grounds machinery maintenance	169.60
02/05/2017	Bank transfer	Griffin Security	Event security	834.00
02/05/2017	Bank transfer	Ian Harrison	DJ fee	200.00
02/05/2017	Bank transfer	Jean Horwood	Mileage costs	45.00
02/05/2017	Bank transfer	K&S Signs	BPH advertising	79.20
02/05/2017	Bank transfer	Mike Harris	Annual pest control	550.00
02/05/2017	Bank transfer	Nisbets	Café and bar supplies	84.39
02/05/2017	Bank transfer	P&H	Café supplies	251.25
02/05/2017	Bank transfer	Park Leisure	Disabled roundabout repair	2,040.00
02/05/2017	Bank transfer	R Watts & Sons	Tree work	288.00
02/05/2017	Bank transfer	Roxy Cleaning	BPH laundry	168.30
02/05/2017	Bank transfer	Rebellion Beer	Bar supplies	301.89
02/05/2017	Bank transfer	Viking	Stationery	94.72
02/05/2017	Bank transfer	HMRC	HMRC VAT Payment	2,995.61
08/05/2017	Bank transfer	Castle Meats	Café supplies	16.69
08/05/2017	Bank transfer	EDS	Jennry Lane WCs drain clearing	248.40
08/05/2017	Bank transfer	Inspirations	Community Payback supplies	291.52
08/05/2017	Bank transfer	The Scoundrels	Band performance fee	250.00
08/05/2017	Bank transfer	Re-Nu Builders	BPH maitenance	120.00
15/05/2017	Bank transfer	BCA	Apprentice course fee	800.00
15/05/2017	Bank transfer	Castle Meats	Café supplies	27.70
15/05/2017	Bank transfer	Camlocks	Grounds supplies	44.15
15/05/2017	Bank transfer	K&S Signs	BPH advertising	136.80
15/05/2017	Bank transfer	Leigh Electrical	Street lighting maintenance	300.00
15/05/2017	Bank transfer	Nisbets	Café and bar supplies	133.02
15/05/2017	Bank transfer	P&H	Café supplies	406.73
15/05/2017	Bank transfer	Rebellion Beer	Bar supplies	146.21
15/05/2017	Bank transfer	Roxy Cleaning	BPH laundry	139.80
15/05/2017	Bank transfer	Seton	Wireless doorbell	81.72
22/05/2017	Bank transfer	Viking	Stationery	224.40
22/05/2017	Bank transfer	Draft Beer Online	Bar supplies	954.00
15/05/2017	Cheque	Petty cash	BPH petty cash top-up	176.35
30/05/2017	Bank transfer	B&Q	Grounds supplies	229.60
30/05/2017	Bank transfer	Collingwood Health	Grounds staff health surveillance	240.00
30/05/2017	Bank transfer	All the world's a studio	Councillor headshots	60.00
30/05/2017	Bank transfer	Thames Valley Copiers	Photocopier pringint charges	335.09
30/05/2017	Bank transfer	Local Cleaning	BPH window cleaning	60.00
30/05/2017	Bank transfer	Roxy Cleaning	BPH laundry	105.30
30/05/2017	Bank transfer	RT Property Maintenance	BPH maintenance	356.84
30/05/2017	Bank transfer	George Brown	Grounds machinery maintenance	80.35
30/05/2017	Bank transfer	Leech	Band performance fee	400.00
30/05/2017	Bank transfer	Seasons Catering	Event catering	524.87
30/05/2017	Bank transfer	Rebellion Beer	Bar supplies	215.52
30/05/2017	Bank transfer	Bidfood	Café supplies	1,058.75
30/05/2017	Bank transfer	BMKALC	Annual subscription	1,748.23

30/05/2017	Bank transfer	Castle Meats	Café supplies	109.37
30/05/2017	Bank transfer	Nisbets	Café and bar supplies	232.07
30/05/2017	Bank transfer	P&H	Café and bar supplies	423.92
02/05/2017	Bank transfer	Leigh Electrical	Street light maintenance	705.00
05/05/2017	Direct debit	Dayla	Bar supplies	1,772.17
08/05/2017	Direct debit	Sage	Monthly support	160.50
08/05/2017	Direct debit	Initial Washrooms	BPH entrance mats	67.37
09/05/2017	Direct debit	EVO Payments	Card payment charges	65.83
10/05/2017	Direct debit	Castle Water	GPMG water	153.00
10/05/2017	Direct debit	Castle Water	BPH water	767.53
11/05/2017	Direct debit	EPOS Now	Till maintenance	102.00
12/05/2017	Direct debit	EE	Mobile charges	88.84
15/05/2017	Direct debit	BT	Line rental	22.18
15/05/2017	Direct debit	Welcome Telecoms	Line rental	166.57
15/05/2017	Direct debit	Scottish Power	Jennery Lane WCs electricity	26.00
15/05/2017	Direct debit	Scottish Power	GPMG electricity	996.32
16/05/2017	Direct debit	Esso	Tractor fuel	36.80
19/05/2017	Direct debit	Dayla	Bar supplies	253.12
23/05/2017	Direct debit	Scottish Power	BPH electricity	2,505.30
24/05/2017	Direct debit	Slough Amey	BPH refuse	284.74
25/05/2017	Direct debit	Pitney Bowes	Franking machine postage top-up	205.81
25/05/2017	Direct debit	BT	Call charges	62.52
26/05/2017	Direct debit	Dayla	Bar supplies	2,266.61
30/05/2017	Direct debit	Dayla	Bar supplies	20.88
12/05/2017	Direct debit	Dayla	Bar supplies	1,511.26
02/05/2017	Direct debit	SBDC	BPH rates	1,678.00
02/05/2017	Direct debit	SBDC	Tied accommodation council tax	171.00
02/05/2017	Direct debit	SBDC	Tied accommodation council tax	209.00
02/05/2017	Direct debit	SBDC	Jennery Lane WCs rates	158.00
10/05/2017	Direct debit	Paytek	Card machine csts	54.00
17/05/2017	Direct debit	SSE	Street light repairs	320.84
03/05/2017	Bank transfer	Staff	Weekly wages	1,055.25
10/05/2017	Bank transfer	Staff	Weekly wages	432.79
12/05/2017	Bank transfer	Bucks County Council	April and May pensions	3,011.73
12/05/2017	Bank transfer	Staff	Monthly salaries	18,520.22
17/05/2017	Bank transfer	Staff	Weekly wages	476.24
24/05/2017	Bank transfer	Staff	Weekly wages	515.37
31/05/2017	Bank transfer	Staff	Weekly wages	404.03
10/05/2017	bank charges	Barclays	Bank charges	124.88
08/05/2017	Credit card	Chiltern District Council	Temporary Event Notice	21.34
08/05/2017	Credit card	Amazon	AV equipment	5.99
09/05/2017	Credit card	Hampshire Flag Co.	High Street bunting	488.09
09/05/2017	Credit card	Tasty Tubs	Café supplies	251.94
09/05/2017	Credit card	Amazon	AV equipment	34.95
23/05/2017	Credit card	Supersize Posters	Table tennis donations poster	13.79
23/05/2017	Credit card	eBay	Collection bucket	9.31
23/05/2017	Credit card	Money Claim Online	Debt recovery legal fees	35.00
23/05/2017	Credit card	Screwfix	Maintenance supplies	55.98
31/05/2017	Credit card	Facebook	BPH advertising	41.45
31/05/2017	Credit card	Printed Easy	Annual report printing	170.00
			Total	63,798.95