

Burnham Parish Council
Summary of Payments - February 2017

Date	Payment type	Suppliers	Details	Gross Amount
09/02/2017	Bank transfer	All the world's a studio	Councillor and staf photos	120.00
07/02/2017	Bank transfer	Audio Alchemy	DJ services	180.00
07/02/2017	Bank transfer	Baylis Media	Hall advertising	330.00
07/02/2017	Bank transfer	Blachere	Deinstalling Christmas lights	135.00
07/02/2017	Bank transfer	Bidvest	Café and bar supplies	359.61
07/02/2017	Bank transfer	Brita Water	Café supplies	243.85
07/02/2017	Bank transfer	Compio	IT services	246.00
07/02/2017	Bank transfer	Collingwood Health	Groundstaff healthchecks	410.00
07/02/2017	Bank transfer	Castle Meats	Café supplies	26.27
07/02/2017	Bank transfer	Denco Engineering	Repairing MUGA gate	372.00
07/02/2017	Bank transfer	!Daft!	Band fee	250.00
07/02/2017	Bank transfer	Dacoda	Band fee	350.00
07/02/2017	Bank transfer	Infosec	IT services	150.00
07/02/2017	Bank transfer	K&S Signs	Hall advertising	136.80
07/02/2017	Bank transfer	Kapital DBM	Jennery Lane toilets remedial work	27,609.07
07/02/2017	Bank transfer	Local Cleaning	Hall window cleaning	60.00
07/02/2017	Bank transfer	Leigh Electrical	Streetlight repairs	114.00
07/02/2017	Bank transfer	Nisbets	Café and bar supplies	406.54
07/02/2017	Bank transfer	PHS	Sanitaryware maintenance	722.67
07/02/2017	Bank transfer	PRS	PRS licence	805.79
07/02/2017	Bank transfer	Roxy Cleaning	Table linen cleaning	168.48
07/02/2017	Bank transfer	Rebellion Beer	Bar supplies	105.95
07/02/2017	Bank transfer	Seasons Catering	Event catering	1,456.47
07/02/2017	Bank transfer	Thames Valley Copiers	Photocopier services	97.50
07/02/2017	Bank transfer	Viridor	Septic tank emptying	275.00
07/02/2017	Bank transfer	Viking	Stationery	314.05
20/02/2017	Bank transfer	Bucks Planing Fields Association	Annual subscription	20.00
20/02/2017	Bank transfer	Stiles & Co.	Payroll services	556.80
20/02/2017	Bank transfer	Urban Cleaning	Kitchen annual deep clean	650.00
20/02/2017	Bank transfer	Castle Meats	Café supplies	31.67
20/02/2017	Bank transfer	Roxy Cleaning	Table linen cleaning	229.92
20/02/2017	Bank transfer	Viking	Stationery	27.56
20/02/2017	Bank transfer	P&H	Bar and café supplies	408.33
01/02/2017	Direct debit	Royal Horticultural Society	Annual subscription	54.00
06/02/2017	Direct debit	Public Works Loan Board	Hall loan repayment	11,914.70
07/02/2017	Direct debit	Esso	Tractor fuel	62.04
27/02/2017	Bank transfer	Acorn Maintenance	Hall HVAC maintenance	583.80
27/02/2017	Bank transfer	Bidvest	Café and bar supplies	681.64
27/02/2017	Bank transfer	Bulldog Security	Event security	125.00
27/02/2017	Bank transfer	Castle Meats	Café supplies	56.75
27/02/2017	Bank transfer	Crown Water	Café supplies	240.31
27/02/2017	Bank transfer	Eye Candy	Event entertainment	590.00
27/02/2017	Bank transfer	Local Cleaning	Halls annual major window cleaning	450.00
27/02/2017	Bank transfer	Studio Spares	Halls AV equipment	1,041.60
08/02/2017	Cheque	Petty Cash	Petty cash replenish	127.41
01/02/2017	Bank transfer	Leigh Electrical	Streetlight maintenance	705.00
08/02/2017	Direct debit	Sage	Support services	160.50
08/02/2017	Direct debit	EPOS Now	Till hire	102.00
09/02/2017	Bank transfer	EVO Payments	Credit card charges	65.32
10/02/2017	Direct debit	Dayla	Café and bar supplies	468.46
13/02/2017	Direct debit	EE	Monthly mobil charges	79.54
13/02/2017	Direct debit	Initial Washrooms	Hall mats	67.37
14/02/2017	Direct debit	Beer Warehouse	Bar supplies	156.78
15/02/2017	Direct debit	BT	Line rental	18.24
15/02/2017	Direct debit	Welcome Telecoms	Call charges	169.09
15/02/2017	Direct debit	Scottish Power	Jennery Lane toilets electricity	25.00
15/02/2017	Direct debit	Scottish Power	Pavilion electricity	590.00
16/02/2017	Direct debit	SSE Contracting	Street light electricity	321.51
21/02/2017	Direct debit	Dayla	Café and bar supplies	327.90
21/02/2017	Direct debit	Esso	Tractor fuel	41.21
23/02/2017	Direct debit	BT	Line rental	54.72
24/02/2017	Direct debit	Slough Amey	Hall refuse	315.35
27/02/2017	Direct debit	Corona	Halls gas	107.54

28/02/2017	Direct debit	Beer Warehouse	Bar supplies	415.29
23/02/2017	Direct debit	Scottish Power	Halls electricity	3,062.69
01/02/2017	Wages	Staff	Weekly wages	378.73
02/02/2017	Bank transfer	HMRC	Income tax and NI	6,538.38
06/02/2017	Bank transfer	HMRC	Income tax and NI	6,677.51
06/02/2017	Bank charges	Barclays Bank	Bank charges	35.92
10/02/2017	Bank transfer	Staff	Weekly wages	481.85
10/02/2017	Bank transfer	Staff	February salaries	17,064.14
14/02/2017	Bank transfer	HMRC	Income tax and NI	6,426.80
15/02/2017	Bank transfer	Staff	Weekly wages	324.00
22/02/2017	Bank transfer	Staff	Weekly wages	659.28
10/02/2017	Direct debit	Paytek	Credit card machine hire	54.00
10/02/2017	Bank transfer	Prudential	Pension payment	145.00
10/02/2017	Bank transfer	Bucks County Council	Pension payment	5,399.79
10/02/2017	Direct debit	Castle Water	Halls water	153.00
10/02/2017	Direct debit	Castle Water	Halls water	767.53
06/02/2017	Credit card	Cater for you	Café supplies	120.91
20/02/2017	Credit card	eBay	Bolts for playground repairs	8.99
20/02/2017	Credit card	eBay	Bolts for playground repairs	5.49
23/02/2017	Credit card	Dickies	Groundstaff clothing	70.24
27/02/2017	Credit card	eBay	Community Payback supplies	12.49
27/02/2017	Credit card	eBay	Groundstaff clothing	49.99
27/02/2017	Credit card	eBay	Community Payback supplies	11.20
27/02/2017	Credit card	eBay	Community Payback supplies	6.96
27/02/2017	Credit card	eBay	Community Payback supplies	18.98
27/02/2017	Credit card	eBay	Community Payback supplies	16.42
27/02/2017	Credit card	eBay	Community Payback supplies	16.25
27/02/2017	Credit card	eBay	Community Payback supplies	11.95
27/02/2017	Credit card	Blades and Bows Ltd	Groundstaff equipment	84.47
27/02/2017	Credit card	Start Traffic	Warning signs for Groundstaff	186.60
28/02/2017	Credit card	Dickies	Groundstaff clothing	31.99
28/02/2017	Credit card	Facebook	Halls advertising	24.03
27/02/2017	Credit card	Cromwell Group	Groundstaff clothing	15.38
			Total	<u>106,348.36</u>