

Burnham Parish Council
Summary of payments
February 2018

Date	Payment type	Supplier	Details	Gross Amount
07/02/2018	Bank transfer	Audio Alchemy	Performance fee	150.00
07/02/2018	Bank transfer	Brita	Café supplies	260.22
07/02/2018	Bank transfer	Baylis Media	BPH advertising	120.00
07/02/2018	Bank transfer	BALC	Annual subscription	95.55
07/02/2018	Bank transfer	Burnham Park Academy	Contribution towards Stomp Road vegetation clearance	1,500.00
07/02/2018	Bank transfer	Bidfood	Café supplies	843.74
07/02/2018	Bank transfer	Castle Meats	Café supplies	57.34
07/02/2018	Bank transfer	Compio	IT support	282.00
07/02/2018	Bank transfer	Denco	GPMG repairs	196.80
07/02/2018	Bank transfer	Earth Anchors	Replacement bench for Stomp Road - insurance claim	842.40
07/02/2018	Bank transfer	Express Drainage Solutions	Remedial work to blocked stream at St Peter's Close	650.40
07/02/2018	Bank transfer	George Browns	Grounds machinery repairs	105.97
07/02/2018	Bank transfer	Inspirations	Paint for Community Payback	105.56
07/02/2018	Bank transfer	Local Cleaning	BPH window cleaning	78.00
07/02/2018	Bank transfer	PHS	BPH sanitaryware maintenance	511.43
07/02/2018	Bank transfer	Rebellion	Bar supplies	34.66
07/02/2018	Bank transfer	RMP Cooling	BPH building maintenance	180.00
07/02/2018	Bank transfer	Gary Roman	Performance fee	250.00
07/02/2018	Bank transfer	Roxy Cleaning	BPH linen laundry	246.72
07/02/2018	Bank transfer	SEPD	Street light maintenance	254.83
07/02/2018	Bank transfer	Swfit Cleaning	BPH carpet cleaning	219.84
07/02/2018	Bank transfer	SBALC	Annual subscription	94.00
07/02/2018	Bank transfer	Viking Direct	Stationery	84.41
07/02/2018	Bank transfer	WEL Medical	Replacement defibrillator pads	83.82
07/02/2018	Bank transfer	Colette Abraham	Expenses payment	199.39
21/02/2018	Bank transfer	Bidfood	Café supplies	215.08
21/02/2018	Bank transfer	Bucks County Council	Pension payment	144.69
21/02/2018	Bank transfer	Carbon Smart	Community engagement work 1st part	750.00
21/02/2018	Bank transfer	DAC Beachcroft	VAT element of insurance claim	75.00
21/02/2018	Bank transfer	Thames Valley Copiers	Photocopying charges	138.02
21/02/2018	Bank transfer	Urban Clean	BPH building maintenance	650.00
21/02/2018	Bank transfer	RT Property Maintenance	Handyman services	551.07
28/02/2018	Bank transfer	Bidfood	Café supplies	852.18
28/02/2018	Bank transfer	Carbon Smart	Community engagement work 2nd part	750.00
28/02/2018	Bank transfer	Castle Meats	Café supplies	79.96
28/02/2018	Bank transfer	Crown Water	Café supplies	175.94
28/02/2018	Bank transfer	Climate Engineering	BPH HVAC callout	383.04
28/02/2018	Bank transfer	!Daft!	Performance fee	400.00
28/02/2018	Bank transfer	Fitzpatrick Woolmer	George Pitcher Memorial Ground signage	820.80
28/02/2018	Bank transfer	George Browns	Grounds machinery repairs	83.21
28/02/2018	Bank transfer	K&S Signs	BPH advertising	146.40
28/02/2018	Bank transfer	Local Cleaning	BPH window cleaning	60.00
28/02/2018	Bank transfer	Leigh Electrical	Street light maintenance	180.00
28/02/2018	Bank transfer	Nisbets	Café supplies	1,855.06
28/02/2018	Bank transfer	Roxy Cleaning	BPH linen laundry	42.00
28/02/2018	Bank transfer	Schindler's Lifts	BPH lift maintenance	497.89
28/02/2018	Bank transfer	Team Energy	Tied accommodation oil boiler maintenance	151.10
28/02/2018	Bank transfer	Viking Direct	Stationery	228.28
01/02/2018	Bank transfer	Leigh Electrical	Street light maintenance	705.00
02/02/2018	Direct debit	Dayla	Bar supplies	511.54
05/02/2018	Direct debit	Public Works Loan Board	BPH loan repayment	11,914.70
07/02/2018	Direct debit	Google	BPH advertising	23.10
08/02/2018	Bank transfer	EVO Payments	BPH card payment charges	82.04
09/02/2018	Direct debit	Paytek	BPH card machine hire	54.00
09/02/2018	Direct debit	Epos Now	BPH till maintenance	102.00
12/02/2018	Direct debit	Esso	Tractor fuel	47.99
12/02/2018	Direct debit	Initial Washrooms	BPH entrance mats	70.67
12/02/2018	Direct debit	EE	Mobile charges	81.89
12/02/2018	Direct debit	HMRC	VAT Payment	113.02
15/02/2018	Direct debit	BT	Line rental	24.31
15/02/2018	Direct debit	Welcome Telecoms	Call charges	158.72
16/02/2018	Direct debit	Sage	Software subscription	150.00
16/02/2018	Direct debit	SSE Contracting	Street light maintenance	394.00
16/02/2018	Direct debit	Dayla	Bar supplies	1,533.68
22/02/2018	Direct debit	Scottish Power	BPH electricity	2,752.27
23/02/2018	Direct debit	Slough Amey	BPH refuse collection	325.55
26/02/2018	Direct debit	BT	Line rental	62.64
07/02/2018	Bank transfer	Staff	Weekly wages	389.32
12/02/2018	Bank transfer	Staff	Weekly wages	169.91
13/02/2018	Bank transfer	Staff	Monthly salaries	19,243.49
21/02/2018	Bank transfer	Staff	Weekly wages	97.16
28/02/2018	Bank transfer	Staff	Weekly wages	77.16
13/02/2018	Bank transfer	Bucks County Council	February pension payments	1,505.87
13/02/2018	Bank transfer	HMRC	Januar PAYE payment	6,549.75
21/02/2018	Bank transfer	Scottish Widows	Pension payment	175.12
01/02/2018	Direct debit	RHS	Annual subscription	56.00
05/02/2018	Bank charges	Barclays	Bank charges	72.80
06/02/2018	Credit card	CPC	BPH AV equipment	38.35
07/02/2018	Credit card	Adobe	Creative Cloud subscription	30.34
13/02/2018	Credit card	Dickies	Grounds clothing	34.99
13/02/2018	Credit card	Skyland Equipment	Grounds PPE	37.20
15/02/2018	Credit card	Oil Store	Grounds equipment	59.81
19/02/2018	Credit card	Screwfix	Grounds equipment	27.99
23/02/2018	Credit card	LampShopOnline	BPH building maintenance	36.70
26/02/2018	Credit card	eBay	Grounds equipment	36.99
26/02/2018	Credit card	eBay	Grounds equipment	29.99
27/02/2018	Credit card	Easy Equipment	BPH replacement bar fridge	671.98
			Total	65,124.84