

**Burnham Parish Council
Summary of Payments
July 2017**

Date	Payment type	Supplier	Details	Gross Amount
03/07/2017	Bank transfer	Nisbets	Café and bar supplies	692.42
03/07/2017	Bank transfer	Bidfood	Café supplies	290.44
03/07/2017	Bank transfer	P&H	Café supplies	1,255.91
03/07/2017	Bank transfer	Roxy Cleaning	BPH linen laundry	206.22
03/07/2017	Bank transfer	Leigh Electrical	Street light maintenance	1,032.00
03/07/2017	Bank transfer	Seasons Catering	BPH event food	364.40
03/07/2017	Bank transfer	R Watts & Sons	Tree work	5,832.00
03/07/2017	Bank transfer	Castle Meats	Café supplies	86.13
03/07/2017	Bank transfer	Audio Alchemy	AV services	150.00
03/07/2017	Bank transfer	Newsquest	BPH advertising	120.00
03/07/2017	Bank transfer	Berkshire College of Agriculture	Apprentice course costs	800.00
03/07/2017	Bank transfer	Climate Engineering	BPH HVAC maintenance	9,303.12
06/07/2017	Bank transfer	Bidfood	Café supplies	234.12
06/07/2017	Bank transfer	Baylis Media	BPH advertising	226.21
06/07/2017	Bank transfer	Castle Meats	Café supplies	32.04
06/07/2017	Bank transfer	Burnham Health Promotion Trust	Grant	500.00
06/07/2017	Bank transfer	Compio	IT support	282.00
06/07/2017	Bank transfer	Crown Water	Café supplies	175.94
06/07/2017	Bank transfer	K&S Signs	BPH advertising	273.60
06/07/2017	Bank transfer	Local Cleaning	BPH window cleaning	60.00
06/07/2017	Bank transfer	Lighthouse Burnham	Grant	200.00
06/07/2017	Bank transfer	Langley Glazing	BPH window repair	238.68
06/07/2017	Bank transfer	Matrix Fire & Security	BPH door maintenance	102.00
06/07/2017	Bank transfer	Newsquest	BPH advertising	256.80
06/07/2017	Bank transfer	P&H	Café supplies	198.12
06/07/2017	Bank transfer	RT Property Maintenance	Handyman services	345.00
06/07/2017	Bank transfer	Rebellion Beer	Bar supplies	1,213.14
06/07/2017	Bank transfer	Ringway Jacobs	Replacement High Street signs	503.76
06/07/2017	Bank transfer	Stiles & Co	Payroll services	578.64
06/07/2017	Bank transfer	Timberstore	Community Payback supplies	188.78
06/07/2017	Bank transfer	Viking	Stationery	120.62
06/07/2017	Bank transfer	Wallgate	Public toilets handwash servicing	788.40
06/07/2017	Bank transfer	George Brown	Grounds equipment maintenance	83.02
06/07/2017	Bank transfer	Easy Equipment	BPH furniture	335.99
06/07/2017	Bank transfer	Hawkesworth	PAT testing	301.86
06/07/2017	Bank transfer	PPL	BPH licence	146.42
10/07/2017	Bank transfer	Bitter Root	Band hire fee	100.00
19/07/2017	Bank transfer	Already Hire	BPH equipment hire	108.00
19/07/2017	Bank transfer	Bidfood	Café supplies	518.19
19/07/2017	Bank transfer	Baylis Media	BPH advertising	434.40
19/07/2017	Bank transfer	Castle Meats	Café supplies	66.87
19/07/2017	Bank transfer	Climate Engineering	BPH HVAC maintenance	900.00
19/07/2017	Bank transfer	Collingwood Health	Staff health surveillance	325.00
19/07/2017	Bank transfer	Inspirations	Community Payback supplies	241.58
19/07/2017	Bank transfer	Local Cleaning	BPH window cleaning	60.00
19/07/2017	Bank transfer	Leigh Electrical	Street light maintenance	60.00
19/07/2017	Bank transfer	Langley Glazing	BPH window repair	811.12
19/07/2017	Bank transfer	New Recycling	Playground surface disposal	156.60
19/07/2017	Bank transfer	P&H	Café supplies	509.40
19/07/2017	Bank transfer	Rebellion Beer	Bar supplies	69.31
19/07/2017	Bank transfer	Rigby Taylor	GPMG fertiliser	798.02
19/07/2017	Bank transfer	Seasons Catering	BPH event food	944.78
19/07/2017	Bank transfer	Sports Equip	Table tennis tables	4,671.60
19/07/2017	Bank transfer	Thames Valley Copiers	Photocopier printing costs	105.14
19/07/2017	Bank transfer	Viking	Stationery	398.35
19/07/2017	Bank transfer	Windowflowers	Hanging baskets and planters	1,073.56
19/07/2017	Bank transfer	Wicksteed	Playground repairs	72.60
19/07/2017	Bank transfer	Nisbets	Café and bar supplies	513.93
19/07/2017	Bank transfer	BCL Drainage	Public toilets drain repairs	220.00
19/07/2017	Bank transfer	Crown Water	Café supplies	380.34
19/07/2017	Bank transfer	PHS	BPH / GPMG / toilet hygiene services	300.67
04/07/2017	Cheque	Cash	Petty cash top-up	242.09
31/07/2017	Bank transfer	Bidfood	Café supplies	455.17
31/07/2017	Bank transfer	Castle Meats	Café supplies	54.67

31/07/2017	Bank transfer	Edge Design	BPH database	183.60
31/07/2017	Bank transfer	George Brown	Grounds equipment maintenance	141.11
31/07/2017	Bank transfer	Ian Harrison	DJ services	200.00
31/07/2017	Bank transfer	K&S Signs	BPH advertising	170.40
31/07/2017	Bank transfer	Langley Glazing	BPH window repair	1,039.14
31/07/2017	Bank transfer	P&H	Café supplies	350.78
31/07/2017	Bank transfer	Roxy Cleaning	BPH linen laundry	237.36
31/07/2017	Bank transfer	Simpson Environmental	Skip hire	282.00
31/07/2017	Bank transfer	Unipar	Community Speedwatch camera	4,012.80
31/07/2017	Bank transfer	Viking	Stationery	44.36
31/07/2017	Bank transfer	Mercury	Fire and intruder alarm maintenance	882.00
31/07/2017	Bank transfer	Zurich Insurance	Insurance premium - grounds van	413.56
09/07/2017	Bank transfer	Mad for Brit	Band fee	400.00
03/07/2017	Bank transfer	Leigh Electrical	Street light maintenance	705.00
06/07/2017	Direct debit	Dayla	Bar supplies	2,292.71
07/07/2017	Direct debit	Google	BPH advertising	23.10
10/07/2017	Direct debit	Castle Water	GPMG water	153.00
10/07/2017	Direct debit	Castle Water	BPH water	767.53
10/07/2017	Direct debit	United Gas and Power	BPH gas	27.38
10/07/2017	Direct debit	United Gas and Power	BPH gas	155.99
10/07/2017	Direct debit	Paytek	Card terminal hire fees	54.00
10/07/2017	Direct debit	Sage	Software support	160.50
10/07/2017	Direct debit	Epos Now	BPH database support	102.00
10/07/2017	Bank transfer	EVO Payments	BPH credit card payment fees	50.33
10/07/2017	Direct debit	Initial Washrooms	BPH mats	67.37
12/07/2017	Direct debit	Scottish Power	GPMG electricity	1,456.60
12/07/2017	Direct debit	EE	Mobile charges	82.04
17/07/2017	Direct debit	Public Works Loan Board	BPH loan repayments	18,794.63
17/07/2017	Direct debit	BT	Line rental	22.18
17/07/2017	Direct debit	Welcome Telecoms	Call charges	169.28
18/07/2017	Direct debit	Slough Amey	BPH refuse	315.11
18/07/2017	Direct debit	SSE Contracting	Street light electricity	420.02
20/07/2017	Direct debit	Corona	BPH gas	374.62
21/07/2017	Direct debit	Dayla	Bar supplies	734.74
21/07/2017	Direct debit	Scottish Power	BPH electricity	2,551.56
27/07/2017	Bank transfer	Jose Pantaleao	Groundsman van	1,650.00
28/07/2017	Direct debit	Dayla	Bar supplies	349.90
31/07/2017	Direct debit	Esso	Grounds equipment fuel	98.62
03/07/2017	Direct debit	SBDC	Tied accommodation council tax	171.00
02/07/2017	Direct debit	SBDC	Tied accommodation council tax	209.00
03/07/2017	Direct debit	SBDC	Public toilets rates	158.00
03/07/2017	Bank transfer	SBDC	BPH rates	1,678.00
26/07/2017	dp	Zurich Insurance	2017/18 insurance	10,364.83
24/07/2017	Bank transfer	HMRC	June PAYE and NICs	6,544.41
10/07/2017	Bank transfer	Scottish Widows	Pension payments	179.55
12/07/2017	Bank transfer	Bucks County Council	Pension payments	1,499.46
05/07/2017	Bank transfer	Staff members	Weekly wages	365.97
05/07/2017	Bank charges	Barclays bank	Bank charges	265.33
12/07/2017	Bank transfer	Staff members	Weekly wages	431.66
12/07/2017	Bank transfer	Staff members	July salaries	18,620.16
19/07/2017	Bank transfer	Staff members	Weekly wages	602.52
26/07/2017	Bank transfer	Staff members	Weekly wages	570.65
09/07/2017	Credit card	Facebook	BPH advertising	54.52
10/07/2017	Credit card	Tom's Garden	Grounds supplies	68.22
10/07/2017	Credit card	Key Signs	Grounds supplies	41.10
10/07/2017	Credit card	Ironmongery Direct	GPMG barrier lock	108.80
11/07/2017	Credit card	Lemon Rock	BPH advertising	36.00
11/07/2017	Credit card	AV Parts	Meeting room project replacement	599.99
13/07/2017	Credit card	Catering for You	BPH decoration	119.90
19/07/2017	Credit card	eBay	Community Payback supplies	31.75
19/07/2017	Credit card	eBay	Grounds supplies	10.98
19/07/2017	Credit card	eBay	Grounds supplies	10.60
19/07/2017	Credit card	Epos Now	BPH till system support	155.99
20/07/2017	Credit card	eBay	Grounds supplies	25.73
21/07/2017	Credit card	eBay	Grounds supplies	18.81
21/07/2017	Credit card	Safety Supplies	Grounds clothing	31.08
24/07/2017	Credit card	eBay	Grounds supplies	7.99
25/07/2017	Credit card	eBay	Grounds supplies	9.50
26/07/2017	Credit card	Sign Trade Supplies	Grounds supplies	20.52
27/07/2017	Credit card	Shedstore	Store for Community Payback	341.00
28/07/2017	Credit card	eBay	Grounds supplies	16.04
28/07/2017	Credit card	Redcliffe Printing	BPH maintenance	445.51
31/07/2017	Credit card	Facebook	BPH advertising	8.77
31/07/2017	Credit card	Facebook	BPH advertising	6.23
Total				125,874.06