

Burnham Parish Council
Summary of Payments
November 2016

Date	Supplier	Details	Amount
02/11/2016	Bidvest	Café and bar suppliers	33.05
02/11/2016	Albert Huber	1st half payment - Burnham Park path	6420.00
02/11/2016	P&H	Café and bar suppliers	30.74
02/11/2016	Round & About	Hall advertising	570.24
04/11/2016	Dacoda	Band payment	400.00
07/11/2016	Bidvest	Café and bar suppliers	425.07
07/11/2016	Broxap	Replacement latch for litter bin	24.00
07/11/2016	Crown Water	Café and bar suppliers	142.30
07/11/2016	Leigh Electrical	Street light maintenance	168.00
07/11/2016	Local Cleaning	Window cleaning	60.00
14/11/2016	Acorn	Halls HVAC system maintenance	583.80
14/11/2016	Bidvest	Café and bar suppliers	138.08
14/11/2016	Castle Meats	Café and bar suppliers	219.99
14/11/2016	Earth Anchors	Replacement bin for Burnham Park	564.00
14/11/2016	First Grounds Maintenance	Hedge cutting at recreation ground	576.00
14/11/2016	Focus Commercial	Agent fee for Pavilion lease	2112.00
14/11/2016	Judith Foster	Gift for twinning visit	39.90
14/11/2016	K&S Signs	Hall event advertising boards	273.60
14/11/2016	Paul Kelly	Expenses claim	63.59
14/11/2016	Leigh Electrical	Street light maintenance	30.00
14/11/2016	M&M Theatrical	Christmas Pantomime	1800.00
14/11/2016	Nisbets	Café and bar suppliers	277.71
14/11/2016	P&H	Café and bar suppliers	347.51
14/11/2016	Rebellion Beer	Café and bar suppliers	356.85
14/11/2016	Roxy Clean	Halls linen laundry	344.76
14/11/2016	Rowland Trevellion	Repair of Church Street noticeboard	160.00
14/11/2016	Seasons Catering	Event catering	118.09
14/11/2016	Simpson Environmental	Skip for Groundsmen workshop	276.00
14/11/2016	Thames Valley Copiers	Photocopier costs	92.98
14/11/2016	Viking Direct	Stationery and Hall supplies	619.37
14/11/2016	Viridor	Emptying of recreation ground septic tank	300.00
14/11/2016	Class Entertainment	Band fee	320.00
14/11/2016	Albert Huber	2nd part payment - Burnham Park path	6420.00
21/11/2016	Thames Valley Copiers	Photocopier costs	9.97
21/11/2016	J Beckett & Sons	Hall handyman jobs	409.80
21/11/2016	Inspirations	Paint for Hall container	142.78
21/11/2016	Carpetright	Replacement carpet for groundsmen accom.	1349.46
28/11/2016	Local Cleaning	Window cleaning	60.00
28/11/2016	Infosec	Quarterly IT support costs	1129.50
28/11/2016	Viking Direct	Stationery and Hall supplies	343.07
28/11/2016	Roxy Clean	Halls linen laundry	156.36
28/11/2016	Rebellion Beer	Café and bar suppliers	72.51
28/11/2016	Seasons Catering	Event catering	196.82
28/11/2016	P&H	Café and bar suppliers	395.69
28/11/2016	Swift Cleaning	Office and meeting room carpet cleaning	403.20
28/11/2016	Leigh Electrical	Street light maintenance	480.00
28/11/2016	Aston Bond LLP	Employment advice	1194.00
01/11/2016	Leigh Electrical	Street light maintenance	1015.00
01/11/2016	Esso	Tractor fuel	43.15

01/11/2016	SBDC	Business rates / Council tax	164.00
01/11/2016	SBDC	Business rates / Council tax	200.00
01/11/2016	SBDC	Business rates / Council tax	186.00
01/11/2016	SBDC	Business rates / Council tax	109.00
01/11/2016	SBDC	Business rates / Council tax	1715.00
07/11/2016	Epos Now	EPOS system support	102.00
07/11/2016	Initial Washrooms	Hall entrance carpets	64.23
08/11/2016	Sage	Annual support contract	160.50
10/11/2016	Paytek	Card machine payment costs	54.00
10/11/2016	Thames Water	Pavilion water	153.00
10/11/2016	Thames Water	Hall water	767.53
11/11/2016	Slough Amey	Monthly refuse collection	315.35
14/11/2016	EE	October mobile phones	80.81
14/11/2016	Beer Warehouse	Café and bar suppliers	1363.93
15/11/2016	BT	Line rental	18.24
15/11/2016	Welcome Telecom	Office call charges and line rental	169.61
15/11/2016	Scottish Power	Jennery Lane toilets electricity	24.00
16/11/2016	SSE Contracting	Pavilion electricity	321.51
22/11/2016	Esso	Tractor fuel	44.93
22/11/2016	Scottish Power	Hall electricity	2488.39
24/11/2016	BT	Line rental	52.54
30/11/2016	Beer Warehouse	Café and bar suppliers	1975.92
04/11/2016	Barclays	Bank charges	12.79
28/11/2016	HMRC	Tax and NICs payments	7281.94
30/11/2016	HMRC	Tax and NICs payments	6794.62
09/11/2016	EVO Payments	Card payment fees	95.04
02/11/2016	Staff	Week 30 wages	435.66
08/11/2016	Staff	Week 31 wages	558.37
15/11/2016	Staff	Week 32 wages	442.45
15/11/2016	Staff	Week 33 wages	1087.15
15/11/2016	Staff	November salaries	16531.71
23/11/2016	Staff	Week 34 wages	439.65
29/11/2016	Staff	Week 35 wages	252.29
15/11/2016	Bucks Pensions	November pension payment	2093.71
15/11/2016	Prudential	November pension payment	37.50
15/11/2016	Colin Mansford	Mileage expense claim	64.80
07/11/2016	Petty Cash	Replenishing of petty cash	158.60
21/11/2016	CPC	AV accessory	6.43
02/11/2016	Facebook	Halls advertising	67.90
01/11/2016	Tetley	Tea caddy	18.00
01/11/2016	Bullseye Print	Trophies for Burnham Rocks	98.00
02/11/2016	eBay	Shear off nuts for park bench	14.47
09/11/2016	Parker Brand	Socket set for groundsmen	90.48
14/11/2016	Skyland Equipment	Equipment for Community Payback	67.69
14/11/2016	Tom's Garden Equipment	Equipment for Community Payback	90.24
14/11/2016	Curpinol	Equipment for Community Payback	94.93
15/11/2016	Ashridge Trees	Equipment for Community Payback	61.86
17/11/2016	Screwfix	Equipment for Community Payback	20.98
17/11/2016	ZLT Electrical Ltd	Equipment for Community Payback	10.04
28/11/2016	Party Delights	Hall event supplies	22.94
29/11/2016	Amazon	Hall event supplies	15.00
29/11/2016	Lamp Shop Online	Inspection lamp for workshop	35.35
30/11/2016	SSE Contracting	Purchase Payment	13.67
14/11/2016	Moto-Electrical	Mower starter motor	159.45