

**Burnham Parish Council
Summary of Payments
October 2016**

Date	Supplier	Details	Amount
04/10/2016	Class Entertainment	2 x band performance fees	400.00
04/10/2016	Petty Cash	Replenishment of petty cash tin	95.74
04/10/2016	Petty Cash	Replenishment of petty cash tin	52.04
19/10/2016	Ian Harrison	DJ fee	200.00
04/10/2016	Facebook	BPH advertising	25.51
14/10/2016	The Echo	BPH performance fee	400.00
14/10/2016	Prudential	October pension payment	40.00
14/10/2016	Bucks County Council	October pension payment	2,466.57
06/10/2016	Vistaprint	Staff business cards	77.96
06/10/2016	eBay	Cherry Orchard Cottage - fire bricks	24.45
07/10/2016	eBay	GPMG - No parking sign	21.34
07/10/2016	eBay	GPMG - No parking sign	8.99
11/10/2016	FLEET	GPMG - line marking equipment	96.00
21/10/2016	Amazon	Community Payback supplies - paint and brushes	4.69
27/10/2016	Easy Equipment	Replacement bar fridge	358.77
31/10/2016	eBay	Community Payback supplies - white spirit	11.97
31/10/2016	eBay	Community Payback supplies - paint and brushes	21.84
31/10/2016	World of Wolf	Pruning saw and handle	60.07
31/10/2016	Cuprinol	Community Payback supplies - paint and brushes	34.97
31/10/2016	eBay	Community Payback supplies - paint and brushes	13.98
31/10/2016	eBay	Community Payback supplies - paint and brushes	17.98
31/10/2016	eBay	Community Payback supplies - paint and brushes	17.50
13/10/2016	CPC	AV equipment repairs	318.00
18/10/2016	Acorn Maintenance	BPH HVAC system maintenance contract	876.30
18/10/2016	AP Bryant	Electrical report - GP Pavilion	570.00
18/10/2016	Broxap	Replacement parts for park bin	24.00
18/10/2016	Bidvest	Café and bar supplies	591.86
18/10/2016	Crown Water	Coffee	167.56
18/10/2016	Eduardo Cruz	Installation of 5 x defibrillator cabinets	933.33
18/10/2016	Dyno Rod	BPH plumbing issues	228.00
18/10/2016	Eye Candy	Male strippers	100.00
18/10/2016	First Grounds Maintenance	Pitch and hedge maintenance at GPMG	888.00
18/10/2016	George Brown	Grounds machinery parts	935.73
18/10/2016	Infosec	Quarterly IT support contract	1,129.50
18/10/2016	John Radice	Fee for architect report on Jennery Lane toilets	2,735.40
18/10/2016	K&S signs	BPH posters	638.40
18/10/2016	Local Cleaning	BPH window cleaning	60.00
18/10/2016	Leigh Electrical	Street lighting repairs	450.00
18/10/2016	MEDWAYGA	Purchase Payment	20.40
18/10/2016	Anna Nightingale	Fee for Battle of the Somme event	150.00
18/10/2016	Nisbets	Café and bar supplies	460.80
18/10/2016	P&H Direct	Café and bar supplies	412.68
18/10/2016	Rebellion Beer	Bar supplies	245.26
18/10/2016	RMP Cooling	BPH repair of walk in fridge	792.00
18/10/2016	Roxy Clean	BPH linen laundry	204.84
18/10/2016	Reed	BPH temporary bar staff	307.34
18/10/2016	Rigby Taylor	Grounds machinery parts	808.78
18/10/2016	Seasons Catering	BPH event catering	393.64
18/10/2016	Slough Observer	BPH advertising	180.00
18/10/2016	SBDC	Public conveniences insurance	185.53
18/10/2016	Thames Valley Copiers	Photocopier costs	95.40
18/10/2016	Viking	Stationery	14.24
18/10/2016	Windowflowers	2nd payment for annual hanging baskets / planters	1,067.10
18/10/2016	Western Power distribution	BPH credit card charges	420.00
18/10/2016	Streamline	BPH credit card machine supplies	222.64
18/10/2016	Zbigniew Klosek	Plumbing services - GP Pavilion and BPH	540.00
18/10/2016	Geoffrey Barnett Assoc.	Contract administrator services for Jennery Lane toilets	1,800.00
18/10/2016	Stiles	Quarterly payroll fee	494.40
03/10/2016	Leigh Electrical	Street lighting repairs	1,015.00

03/10/2016	Scottish Power	BPH electricity	4,937.50
03/10/2016	SBDC	Jennery Lane toilets rates	164.00
03/10/2016	SBDC	Cherry Orchard Cottage council tax	200.00
03/10/2016	SBDC	5 Lent Green Lane council tax	186.00
03/10/2016	SBDC	BPH flat council tax	109.00
03/10/2016	SBDC	BPH rates	1,715.00
06/10/2016	EPOS Now	Café and bar till support	102.00
10/10/2016	Card Saver	PDQ machine rental	54.00
10/10/2016	Sage	Annual support contractor	160.50
10/10/2016	Thames Water	Pavilion water	153.00
10/10/2016	Thames Water	BPH water	767.53
10/10/2016	Initial	BPH entrance mats	64.23
11/10/2016	Slough Amey	BPH refuse	362.66
12/10/2016	EE	September mobile charges	90.25
14/10/2016	Beer Warehouse	Bar supplies	3,470.70
14/10/2016	Beer Warehouse	Bar supplies	0.01
15/10/2016	BT	Line rental	18.24
17/10/2016	Welcome Telecom	Telephone calls - September	179.93
17/10/2016	Scottish Power	Electricity - Pavilion	24.00
18/10/2016	WEX Europe	Tractor fuel	41.68
18/10/2016	SSE	Electricity - monthly street lighting	354.20
21/10/2016	Scottish Power	BPH electricity	2,485.72
31/10/2016	Beer Warehouse	Bar supplies	1,392.44
12/10/2016	HMRC	September PAYE payment	6,615.52
14/10/2016	HMRC	October PAYE payment	6,206.78
05/10/2016	Barclays	Bank charges	33.86
10/10/2016	EVO Payments	Credit card charges	32.20
07/10/2016	Staff member	October wages	22.19
07/10/2016	Staff member	October wages	84.72
07/10/2016	Staff member	October wages	304.99
14/10/2016	Staff member	October wages	43.80
14/10/2016	Staff member	October wages	45.00
14/10/2016	Staff member	October wages	46.80
14/10/2016	Staff member	October wages	50.40
14/10/2016	Staff member	October wages	50.40
14/10/2016	Staff member	October wages	75.00
14/10/2016	Staff member	October salaries	162.92
14/10/2016	Staff member	October salaries	428.58
14/10/2016	Staff member	October salaries	764.11
14/10/2016	Staff member	October salaries	994.40
14/10/2016	Staff member	October salaries	1,019.45
14/10/2016	Staff member	October salaries	1,257.20
14/10/2016	Staff member	October salaries	1,455.12
14/10/2016	Staff member	October salaries	1,480.84
14/10/2016	Staff member	October salaries	1,498.09
14/10/2016	Staff member	October salaries	1,538.36
14/10/2016	Staff member	October salaries	1,830.82
14/10/2016	Staff member	October salaries	2,218.33
14/10/2016	Staff member	October salaries	2,273.50
14/10/2016	Staff member	October salaries	2,387.04
20/10/2016	Staff member	October wages	32.35
20/10/2016	Staff member	October wages	40.35
20/10/2016	Staff member	October wages	42.36
20/10/2016	Staff member	October wages	76.49
20/10/2016	Staff member	October wages	245.47
28/10/2016	Staff member	October wages	40.07
28/10/2016	Staff member	October wages	42.36
28/10/2016	Staff member	October wages	44.38
28/10/2016	Staff member	October wages	44.38
28/10/2016	Staff member	October wages	314.02

Gross total: 75,801.74