

Burnham Parish Council
Summary of Payments - September 2016

Date	Supplier	Details	Gross Amount
22/09/2016	3663	Café and bar supplies	1,326.15
22/09/2016	Acorn	BPH HVAC maintenance	583.80
22/09/2016	Apex	Cable ties	5.95
22/09/2016	Baylis Media	Advertising - BPH	342.00
22/09/2016	Crown Water	Coffee for café	226.08
22/09/2016	Infosec	3rd quarter IT support contract	1,129.50
22/09/2016	Langley Glazing	Replacement window at BPH	651.60
22/09/2016	Leigh Electrical	Street light repairs	174.00
22/09/2016	Slough Observer	Advertising - BPH	198.00
22/09/2016	Nisbets	Café supplies	411.41
22/09/2016	P&H	Café and bar supplies	1,120.06
22/09/2016	Rebellion Beer	Bar supplies	141.21
22/09/2016	Roxy Clean	BPH table linen laundry	489.48
22/09/2016	Schindler's Lifts	BPH lift service	469.70
22/09/2016	Simpson Environmental	Skip hire at GPMG	276.00
22/09/2016	Viking	Stationery	254.08
22/09/2016	Vital Property Services	Surveys and plans for Pavilion lease	1,194.00
22/09/2016	Wright Hassall LLP	Fee for aborted Jennery Lane toilets mediation	600.00
22/09/2016	Wel Medical	Defibrillators and cabinets	7,074.30
22/09/2016	Windowflowers	Hanging baskets and planters - 50% annual fee	1,080.00
29/09/2016	Seasons Catering	Catering for hall hire	1,596.78
01/09/2016	Leigh Electrical	Maintenance contract plus repairs	1,015.00
01/09/2016	CF Corporate	Photocopier lease	218.92
01/09/2016	SBDC	Council tax - 5 Lent Green Lane	164.00
01/09/2016	SBDC	Business rates - Jennery Lane toilets	200.00
01/09/2016	SBDC	Council tax - Cherry Orchard Cottage	186.00
01/09/2016	SBDC	Council tax - former BPH flat	109.00
01/09/2016	SBDC	Business rates - BPH	1,715.00
06/09/2016	EPOS Now	Till service contract	102.00
14/09/2016	Wex Euroope	Fuel for tractor	82.39
14/09/2016	Welcome	Office telephone	331.61
15/09/2016	Slough Enterprise	Waste services BPH	630.70
15/09/2016	BT	Office telephones	18.24
15/09/2016	Scottish Power	Energy - Jennery Lane toilets	24.00
16/09/2016	Wex Europe	Fuel for tractor	41.90
16/09/2016	SSE	Energy - GPMG	343.34
19/09/2016	PWLB	Loan repayment	15,628.29
08/09/2016	Sage	Sage support contract	160.50
09/09/2016	Card Saver	Hire of card machines	54.00
12/09/2016	Paytek	Credit card machine bank charges	81.58
12/09/2016	EE	August mobile charges	103.49
12/09/2016	Thames Water	Water - GPMG	153.00
12/09/2016	Thames Water	Water - BPH	767.53
12/09/2016	Initial Washrooms	mats for BPH	64.23
22/09/2016	TV Licence	BPH TV licence 2016-17	145.50
22/09/2016	P&H	Café supplies	0.02
29/09/2016	BPC	Test payment on new bank account	0.01
01/09/2016	Garry Roman	Performance fee	250.00
13/09/2016	Castle Meats	Café food	198.16
13/09/2016	In Touch	Office telecomes	210.00
13/09/2016	Pitmans LLP	Payment on account - Jennery Lane toilets	3,000.00
13/09/2016	Seasons Catering	Event hire food	2,085.54
13/09/2016	Thames Valley Copiers	Office photocopier	262.83
14/09/2016	Beer Warehouse	Bar supplies	4,571.61
14/09/2016	Hubba Bubba Band	Performance fee	400.00

22/09/2016	Petty Cash	Replenish BPH petty cash tin	83.84
01/09/2016	Staff	Wages Sept	42.36
01/09/2016	Staff	Wages Sept	44.38
01/09/2016	Staff	Wages Sept	119.02
01/09/2016	Staff	Wages Sept	223.74
01/09/2016	Staff	Wages Sept	259.22
08/09/2016	Staff	Wages Sept	42.36
08/09/2016	Staff	Wages Sept	108.93
08/09/2016	Staff	Wages Sept	239.37
08/09/2016	Staff	Wages Sept	297.46
14/09/2016	Staff	Wages Sept	72.29
14/09/2016	Staff	Wages Sept	222.68
14/09/2016	Staff	Wages Sept	398.58
14/09/2016	Staff	Wages Sept	764.11
14/09/2016	Staff	Wages Sept	975.84
14/09/2016	Staff	Wages Sept	1,019.45
14/09/2016	Staff	Wages Sept	1,223.40
14/09/2016	Staff	Wages Sept	1,353.60
14/09/2016	Staff	Wages Sept	1,458.51
14/09/2016	Staff	Wages Sept	1,488.57
14/09/2016	Staff	Wages Sept	1,503.66
14/09/2016	Staff	Wages Sept	1,689.70
14/09/2016	Staff	Wages Sept	1,702.17
14/09/2016	Staff	Wages Sept	2,366.21
14/09/2016	Staff	Wages Sept	2,528.54
23/09/2016	Staff	Wages Sept	30.73
23/09/2016	Prudential	September pension payment	35.00
23/09/2016	Staff	Wages Sept	48.41
23/09/2016	Staff	Wages Sept	301.84
23/09/2016	BucksCC	September pension payment	1,824.48
29/09/2016	Staff	Wages Sept	30.26
29/09/2016	Staff	Wages Sept	48.41
29/09/2016	Staff	Wages Sept	50.43
29/09/2016	Staff	Wages Sept	245.47
02/09/2016	Facebook	Advertising - BPH	18.86
		Total	75,524.37