

Burnham Parish Council
Summary of payments
June 2023

All payments made by the Council Excluding Petty Cash and Staff Salaries.

Date	Payment type	Supplier	Details	Gross Amount
01/06/2023	Bank transfer	Bucks County Council	Council Tax	270.00
01/06/2023	Bank transfer	Bucks County Council	Council Rates BPH	443.00
01/06/2023	Bank transfer	Leigh Electrical	Street light maintenance	705.00
02/06/2023	Bank transfer	Dayla	Bar supplies	439.57
05/06/2023	Bank transfer	Smartest Energy	Energy costs	7000.00
06/06/2023	Bank transfer	Barclays	Commission	60.50
07/06/2023	Bank transfer	Google	IT software	190.95
07/06/2023	Bank transfer	Leigh Electrical	Street light maintenance	705.00
08/06/2023	Bank transfer	Peninsula	HR Services	261.92
09/06/2023	Bank transfer	Card Saver	Credit card terminal fees	44.35
09/06/2023	Bank transfer	Epos Now	Till system maintenance	156.00
09/06/2023	Bank transfer	Dayla	Bar supplies	1314.10
12/06/2023	Bank transfer	Wex Services	Grounds machinery fuel	9.60
12/06/2023	Bank transfer	EE Limited	Staff mobile charges	152.15
12/06/2023	Bank transfer	Evo Payments	Credit card transaction charges	168.43
12/06/2023	Bank transfer	Public Works Loan Board	Loan repayment	14857.96
15/06/2023	Bank transfer	British Gas Business	Energy costs	55.79
15/06/2023	Bank transfer	Smartest Energy	Energy costs	140.30
15/06/2023	Bank transfer	SSE	Street light energy	544.21
15/06/2023	Bank transfer	British Gas Business	Energy costs	873.31
15/06/2023	Bank transfer	Alex Thame	Expenses	84.63
15/06/2023	Bank transfer	Barry Fitzgerald	Expenses	81.00
15/06/2023	Bank transfer	Burnham Community Association	Event promotion	25.00
15/06/2023	Bank transfer	Filmbank Distributers	Entertainment	18.00
15/06/2023	Bank transfer	Graffiti Child	Event entertainment	250.00
15/06/2023	Bank transfer	Sing4You	Event entertainment	150.00
15/06/2023	Bank transfer	SLCC	Training	2875.00
15/06/2023	Bank transfer	SLCC	Training	144.00
15/06/2023	Bank transfer	VCM Security	Event staffing	192.00
15/06/2023	Bank transfer	Viking Direct	Stationary	129.35
15/06/2023	Bank transfer	HMRC	PAYE	7487.75
15/06/2023	Bank transfer	Bucks County Council	Pension payment	1967.95
15/06/2023	Bank transfer	Prudential	Pension payment	80.00
16/06/2023	Bank transfer	Sage	Accounting software support	169.20
16/06/2023	Bank transfer	Dayla	Bar supplies	450.68
19/06/2023	Bank transfer	Wex Services	Grounds machinery fuel	56.39
20/06/2023	Bank transfer	Grundon Waste Management	Wheellie Bins and Container	337.69
21/06/2023	Bank transfer	Scottish Widows	Pension payment	928.48
21/06/2023	Bank transfer	Nucleus Networks/ Wireless Logic	St Peters playground CCTV cameras	71.28
23/06/2023	Bank transfer	Dayla	Bar supplies	457.07
28/06/2023	Bank transfer	Louise Hayday	Expenses	404.84
28/06/2023	Bank transfer	Tim Garrett	Expenses	402.91
28/06/2023	Bank transfer	Bidvest Foodservice	Café supplies	1073.12
28/06/2023	Bank transfer	Auditing Solutions	Internal Audit	576.00
28/06/2023	Bank transfer	Cimate FM	Property maintenance	1068.00
28/06/2023	Bank transfer	Colin Bond	Event entertainment	100.00
28/06/2023	Bank transfer	Compio	IT support	311.70
28/06/2023	Bank transfer	Crown Water & Coffee	Café supplies	212.41
28/06/2023	Bank transfer	Damo & The Dynamites	Event entertainment	360.00
28/06/2023	Bank transfer	Denco Engineering	Property maintenance	738.00
28/06/2023	Bank transfer	Frankie The Fish Band	Event entertainment	300.00
28/06/2023	Bank transfer	Energy Fit Ltd	Energy certificate	120.00
28/06/2023	Bank transfer	George Brown	GPMG maintenance	1296.00
28/06/2023	Bank transfer	Heppelthwaite Red Van Plumbers	Property maintenance	856.37
28/06/2023	Bank transfer	INSX Pest Control	Pest control	60.00
28/06/2023	Bank transfer	Iris Payroll Bureau	Accounting services	153.76
28/06/2023	Bank transfer	K and S Signs	Banners/Signage	307.20
28/06/2023	Bank transfer	Leigh Electrical	Street light maintenance	384.00
28/06/2023	Bank transfer	Local Cleaning Services	Property maintenance	66.00
28/06/2023	Bank transfer	Lyreco	Stationary	99.36
28/06/2023	Bank transfer	Matrix Fire & Security	Equipment maintenance	348.00
28/06/2023	Bank transfer	Nisbets	Café supplies	1176.85
28/06/2023	Bank transfer	PHS Group	Property maintenance	283.30
28/06/2023	Bank transfer	Rigby Taylor	GPMG maintenance	8313.36
28/06/2023	Bank transfer	Thomas Sanderson Blinds	Property maintenance	413.44

28/06/2023	Bank transfer	Thames Valley Copiers	Photocopier costs	348.47
28/06/2023	Bank transfer	Viking Direct	Stationary	89.65
28/06/2023	Bank transfer	Wicksteed Leisure	Outside spaces maintenance	13721.83
28/06/2023	Bank transfer	Zurich Insurance	Annual renewal charge	12910.09
28/06/2023	Bank transfer	Welcome Telecom (Focus Group)	Office phone charges	330.10
28/06/2023	Bank transfer	WeMaintain Technologies	Property maintenance	150.00
30/06/2023	Bank transfer	Dayla	Bar supplies	454.36
30/06/2023	Credit card	Misc Suppliers	Postage	2.50
30/06/2023	Credit card	GiffGaff	Sim card charges	6.00
30/06/2023	Credit card	Booker	Cafe supplies	29.35
30/06/2023	Credit card	I Hate Ironing	Laundry	157.70
30/06/2023	Credit card	I Hate Ironing	Laundry	58.00
30/06/2023	Credit card	Misc Suppliers	BPH Equipment purchase	567.60
30/06/2023	Credit card	Epos Now	Till system maintenance	16.80
30/06/2023	Credit card	Canva	Annual Subscription	99.00
30/06/2023	Credit card	Zoom	Councillors meeting expense	12.99
30/06/2023	Credit card	Wickes	Property maintenance	63.00
30/06/2023	Credit card	UPS Ltd	Delivery charges	16.79
30/06/2023	Credit card	UPS Ltd	Delivery charges	16.79
30/06/2023	Credit card	Booker	Bar supplies	473.02
30/06/2023	Credit card	Rebellion Beer Co	Bar supplies	29.50
30/06/2023	Credit card	B&Q	Event supplies	10.00
30/06/2023	Credit card	Booker	Bar supplies	163.30
30/06/2023	Credit card	B&Q	Event supplies	7.70
30/06/2023	Credit card	B&Q	Property maintenance	6.00
30/06/2023	Credit card	Booker	Bar supplies	26.99
30/06/2023	Credit card	UPS Ltd	Delivery charges	2.40
				<u>93,542.16</u>