

Burnham Parish Council
Summary of payments
May 2023

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

Date	Payment type	Supplier	Details	Gross Amount
02/05/2023	Bank transfer	Wex Services	Grounds machinery fuel	52.34
02/05/2023	Bank transfer	Bucks County Council	Council Tax	270.00
02/05/2023	Bank transfer	Welcome Telecom (Focus Group)	Office phone charges	330.07
02/05/2023	Bank transfer	Bucks County Council	Council Tax	443.00
02/05/2023	Bank transfer	Leigh Electrical	Street light maintenance	705.00
04/05/2023	Bank transfer	Peninsula	HR Services	261.92
05/05/2023	Bank transfer	Dayla	Bar supplies	485.20
09/05/2023	Bank transfer	Smartest Energy	Energy costs	7000.00
09/05/2023	Bank transfer	Barclays	Commission	8.50
09/05/2023	Bank transfer	Wex Services	Grounds machinery fuel	9.60
09/05/2023	Bank transfer	Nucleus Networks/ Wireless Logic	St Peters playground CCTV cameras	71.28
09/05/2023	Bank transfer	Google	IT software	161.00
10/05/2023	Bank transfer	Public Works Loan Board	Loan repayment	4066.88
10/05/2023	Bank transfer	British Gas Business	Energy costs	58.85
10/05/2023	Bank transfer	Card Saver	Credit card terminal fees	44.35
10/05/2023	Bank transfer	British Gas Business	Energy costs	1402.34
12/05/2023	Bank transfer	EE Limited	Staff mobile charges	150.05
12/05/2023	Bank transfer	Dayla	Bar supplies	480.59
12/05/2023	Bank transfer	Epos Now	Till system maintenance	156.00
15/05/2023	Bank transfer	Asylum Affair Band	Event entertainment	250.00
15/05/2023	Bank transfer	Rotary Club of Burnham Beeches	Support for Donkey Derby	500.00
15/05/2023	Bank transfer	Dacoda	Event entertainment	150.00
15/05/2023	Bank transfer	Compio	IT support	329.70
15/05/2023	Bank transfer	Funky Faces	Event entertainment	100.00
15/05/2023	Bank transfer	Graffiti Child	Event entertainment	250.00
15/05/2023	Bank transfer	Dan Pryde	Event entertainment	150.00
15/05/2023	Bank transfer	Stardust Brewery	Bar supplies	388.80
15/05/2023	Bank transfer	Thames Side Brewery	Bar supplies	391.20
15/05/2023	Bank transfer	Tom Shakespeare	Expenses	21.60
15/05/2023	Bank transfer	VCM Security	Event staffing	608.00
15/05/2023	Bank transfer	Evo Payments	Credit card transaction charges	241.72
15/05/2023	Bank transfer	HMRC	PAYE	5122.21
15/05/2023	Bank transfer	Bucks County Council	Pension payment	1967.95
15/05/2023	Bank transfer	Prudential	Pension payment	80.00
16/05/2023	Bank transfer	Smartest Energy	Energy costs	145.82
16/05/2023	Bank transfer	Sage	Accounting software support	169.20
17/05/2023	Bank transfer	SSE	Street light energy	544.21
18/05/2023	Bank transfer	Scottish Widows	Pension payment	922.78
22/05/2023	Bank transfer	Grundon Waste Management	Wheelie Bins and Container	268.97
24/05/2023	Bank transfer	Nucleus Networks/ Wireless Logic	St Peters playground CCTV cameras	71.28
26/05/2023	Bank transfer	Dayla	Bar supplies	238.99
31/05/2023	Bank transfer	Groundwork UK	Grants/Donation	481.78
31/05/2023	Bank transfer	Bidvest Foodservice	Café supplies	1432.70
31/05/2023	Bank transfer	Alex Thame	Expenses	521.20
31/05/2023	Bank transfer	Audio Alchemy	Event entertainment	480.00
31/05/2023	Bank transfer	Cimate FM	Property maintenance	12899.81
31/05/2023	Bank transfer	Compio	IT support	329.70
31/05/2023	Bank transfer	Denco Engineering	Property maintenance	30.00
31/05/2023	Bank transfer	Heathrow Jets	Event entertainment	360.00
31/05/2023	Bank transfer	Samuel Holdford	Event entertainment	100.00
31/05/2023	Bank transfer	Iris Payroll Bureau	Accounting services	307.52
31/05/2023	Bank transfer	Isparky Electrical Services Ltd	Property maintenance	192.00
31/05/2023	Bank transfer	K and S Signs	Banners/Signage	182.40
31/05/2023	Bank transfer	Leigh Electrical	Street light maintenance	452.00
31/05/2023	Bank transfer	Local Cleaning Services	Property maintenance	66.00
31/05/2023	Bank transfer	Nisbets	Café supplies	775.14
31/05/2023	Bank transfer	PHS Group	Property maintenance	7298.69
31/05/2023	Bank transfer	Rebellion Beer Co	Bar supplies	303.79
31/05/2023	Bank transfer	Sparks Welding	Property maintenance	1367.66
31/05/2023	Bank transfer	Tom Shakespeare	Expenses	35.19
31/05/2023	Bank transfer	Thomas Sanderson Blinds	Property maintenance	413.44
31/05/2023	Bank transfer	Thames Valley Copiers	Photocopier costs	276.05
31/05/2023	Bank transfer	VCM Security	Event staffing	192.00
31/05/2023	Bank transfer	Viking Direct	Stationary	129.35
31/05/2023	Bank transfer	Andy Webb	Event entertainment	455.00

31/05/2023	Bank transfer	WeMaintain Technologies	Property maintenance	150.00
31/05/2023	Bank transfer	WJ Fire Ltd	Annual service	333.72
31/05/2023	Bank transfer	Welcome Telecom (Focus Group)	Office phone charges	329.98
02/05/2023	Credit card	GiffGaff	Sim card charges	6.00
03/05/2023	Credit card	Booker	Event supplies	3.99
03/05/2023	Credit card	Shorts Agricultural Services	Event equipment hire	1100.00
04/05/2023	Credit card	Booker	Event supplies	27.93
04/05/2023	Credit card	Amazon	Property maintenance	15.49
04/05/2023	Credit card	Booker	Event supplies	93.72
09/05/2023	Credit card	Misc Suppliers	Staff welfare	11.80
10/05/2023	Credit card	Amazon	New equipment purchase	595.00
10/05/2023	Credit card	Epos Now	Till system maintenance	16.80
11/05/2023	Credit card	Misc Suppliers	Event entertainment	25.00
12/05/2023	Credit card	Reed Specialist Recruitment	Training	60.00
12/05/2023	Credit card	Currys	New equipment purchase	70.79
15/05/2023	Credit card	Misc Suppliers	Event promotion	40.00
16/05/2023	Credit card	Davies Brothers Nursery Ltd	Property maintenance	203.90
17/05/2023	Credit card	Misc Suppliers	Property maintenance	134.48
17/05/2023	Credit card	Grounds Management Association	Annual Subscription	55.00
18/05/2023	Credit card	Misc Suppliers	Property maintenance	29.02
19/05/2023	Credit card	Davies Brothers Nursery Ltd	Property maintenance	450.00
19/05/2023	Credit card	Zoom	Councillors meeting expense	12.99
22/05/2023	Credit card	Misc Suppliers	Property maintenance	29.02
23/05/2023	Credit card	Electro Market	BPH Equipment purchase	32.99
23/05/2023	Credit card	Misc Suppliers	BPH Equipment purchase	169.00
23/05/2023	Credit card	Misc Suppliers	BPH Equipment purchase	486.00
23/05/2023	Credit card	BCC	Annual license fee BPH	295.00
25/05/2023	Credit card	Misc Suppliers	BPH Equipment purchase	119.49
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