

Burnham Parish Council

Summary of payments

June 2026

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

Date	Payment type	Supplier	Details	Gross Amount
01/06/2026	Bank Transfer	DD - Buckinghamshire Council	Council Tax & Rates Halls	£1,658.00
01/06/2026	Bank Transfer	BACS - SLCC	Subscriptions	£502.00
01/06/2026	Bank Transfer	BACS - Leigh Electrical	Property Maintenance	£1,008.00
01/06/2026	Bank Transfer	BACS - Caterprompt	Equipment Repairs/Maintenance	£221.10
01/06/2026	Bank Transfer	DD - Bank Charges	Bank Charges	£0.75
04/06/2026	Bank Transfer	DD - Peninsula	HR Services	£261.92
04/06/2026	Bank Transfer	DD - Corporate Finance	Equipment Purchase	£364.80
05/06/2026	Bank Transfer	DD - Dayla	Bar Supplies	£485.98
05/06/2026	Bank Transfer	DD - Google Cloud	IT Software	£7.00
08/06/2026	Bank Transfer	DD - Leigh Electrical	Street Lighting Maintenance	£705.00
08/06/2026	Bank Transfer	DD - Wex Europe Services	Grounds Maintenance Fuel Costs	£12.00
09/06/2026	Bank Transfer	DD - YU Energy	Energy Costs - BPH	£6,536.26
10/06/2026	Bank Transfer	DD - YU Energy	Energy Costs - Gas usage	£23.54
10/06/2026	Bank Transfer	DD - Barclaycard Payments	Till System Maintenance	£83.12
10/06/2026	Bank Transfer	DD - Bank Charges	Bank Charges	£10.00
11/06/2026	Bank Transfer	DD - Valda Energy	Energy Costs - Streetlighting	£987.86
11/06/2026	Bank Transfer	DD - PWLB	Loan Repayment	£14,857.96
12/06/2026	Bank Transfer	DD - EE Limited	Rental charges for mobile phones	£120.00
12/06/2026	Bank Transfer	BACS - HMRC	HMRC/PAYE M3	£10,563.02
12/06/2026	Bank Transfer	BACS - Prudential Pension	Pension Costs M3	£100.00
12/06/2026	Bank Transfer	BACS - Bucks Pension	Pension Costs M3	£2,617.50
15/06/2026	Bank Transfer	BACS - Castle Water BPH	Water & Sewage - BPH	£397.01
15/06/2026	Bank Transfer	BACS - Beer Warehouse	Bar Supplies	£513.24
15/06/2026	Bank Transfer	BACS - Mandate Systems Ltd	Grounds Maintenance	£894.00
15/06/2026	Bank Transfer	BACS - Horizon Band	Entertainment	£480.00
15/06/2026	Bank Transfer	BACS - RPM Cooling Ltd	Property Maintenance	£300.00
15/06/2026	Bank Transfer	BACS - Michelle's Mobile Catering	Staff Welfare	£169.00
15/06/2026	Bank Transfer	BACS - Mercury Systems	Property Maintenance	£342.12
15/06/2026	Bank Transfer	BACS - Nisbets	Halls Purchases	£69.74
15/06/2026	Bank Transfer	BACS - Richard Jones	Entertainment	£125.00
15/06/2026	Bank Transfer	BACS - Heineken	Property Maintenance	£223.20
15/06/2026	Bank Transfer	BACS - Burnham & District Heritage	Donation	£400.00
15/06/2026	Bank Transfer	BACS - Thames Valley Copiers	Stationery	£146.52
15/06/2026	Bank Transfer	BACS - Earth Anchors	Property Maintenance	£655.20
15/06/2026	Bank Transfer	BACS - Caterprompt	Equipment Repairs/Maintenance	£662.64
15/06/2026	Bank Transfer	DD - Smartest Energy	Energy Costs - Porta Cabin	£147.76
15/06/2026	Bank Transfer	BACS - Castle Water GPMG	Water & Sewage - GPMG	£121.09
15/06/2026	Bank Transfer	BACS - Engie Power	Energy Costs - GPMG	£2,003.65
16/06/2026	Bank Transfer	DD - Sage	Accounts S/ware	£292.20
17/06/2026	Bank Transfer	BACS - SW Pension M3	Pension Costs M3	£3,255.88
22/06/2026	Bank Transfer	DD - Valda Energy	Energy Costs	£47.84
22/06/2026	Bank Transfer	DD - Tio Fire	Software Charges	£11.99
22/06/2026	Bank Transfer	DD - Grundon Waste Management	Wheeled Bins	£555.93
24/06/2026	Bank Transfer	DD - Bank Charges	Bank Charges	5.25
26/06/2026	Bank Transfer	DD - Take Payments	Till System Maintenance	£63.00
26/06/2026	Bank Transfer	BACS - Leigh Electrical	Property Maintenance	£2,148.00
26/06/2026	Bank Transfer	BACS - Yorkshire Wildlife Services Ltd	Pond Works - Design	£540.00
26/06/2026	Bank Transfer	BACS - Beer Warehouse	Bar Supplies	£1,656.64
26/06/2026	Bank Transfer	BACS - Zurich Insurance	Insurance Renewal	£17,725.00
26/06/2026	Bank Transfer	BACS - Barry Fitzgerald	Expenses	£56.70
26/06/2026	Bank Transfer	BACS - Tom Shakespeare	Expenses	£25.20
26/06/2026	Bank Transfer	BACS - Nisbets	Halls Purchases	£10.77
26/06/2026	Bank Transfer	BACS - Coffee Tech Ltd	Equipment Repairs/Maintenance	£264.00
26/06/2026	Bank Transfer	BACS - Adam Killeya	Expenses	£54.90
26/06/2026	Bank Transfer	BACS - Royal Mail	Postage	£18.00
26/06/2026	Bank Transfer	BACS - Wrought Iron Man & Son	Property Maintenance	£1,245.60
26/06/2026	Bank Transfer	BACS - Castle Water - Jennery Lane	Water & Sewage - Public Toilets	£105.69
26/06/2026	Bank Transfer	BACS - Mercury Systems	Property Maintenance	£484.66
26/06/2026	Bank Transfer	BACS - Origin Amenity	Grounds Maintenance	£2,796.12
26/06/2026	Bank Transfer	BACS - Trim Trail Ltd	Trim Trail	£24,323.04
26/06/2026	Bank Transfer	BACS - Thames Valley Copiers	Stationery	£219.88
26/06/2026	Bank Transfer	BACS - IT Mighty	IT Support	£1,034.74
26/06/2026	Bank Transfer	BACS - Insx Pest Control	Property Maintenance	£80.40
26/06/2026	Bank Transfer	BACS - K&S Signs Ltd	Signage	£94.80

26/06/2026	Bank Transfer	BACS - WeMaintain Technologies Ltd	Property Maintenance	150.00
26/06/2026	Bank Transfer	BACS - Heineken	Property Maintenance	223.20
29/06/2026	Bank Transfer	DD - Welcome (Focus Group)	Telephone Rental lines	217.97
30/06/2026	Bank Transfer	DD - Bank Charges	Bank Charges	£29.80
30/06/2026	Bank Transfer	DD - Bank Charges	Bank Service Charges	£20.50
02/06/2026	Credit Card	B/card - Facebook	Advertising	£12.00
03/06/2026	Credit Card	B/card - Amazon	Stationery	£26.57
04/06/2026	Credit Card	B/card - Facebook	Advertising	£12.00
04/06/2026	Credit Card	B/card - Booker	Bar Supplies	£275.56
05/06/2026	Credit Card	B/card - Facebook	Advertising	£8.21
06/06/2026	Credit Card	B/card - Facebook	Advertising	£12.00
07/06/2026	Credit Card	B/card - Facebook	Advertising	£12.00
08/06/2026	Credit Card	B/card - Facebook	Advertising	£12.00
08/06/2026	Credit Card	B/card - Post Office	Postage	£6.35
08/06/2026	Credit Card	B/card - Wickes	Property Maintenance	£65.40
09/06/2026	Credit Card	B/card - Amazon	Equipment Repairs/Maintenance	£31.40
09/06/2026	Credit Card	B/card - Tesco	Café Purchases	£3.30
10/06/2026	Credit Card	B/card - Amazon	Equipment Purchase	£147.00
10/06/2026	Credit Card	B/card - Facebook	Advertising	£12.00
10/06/2026	Credit Card	B/card - Epos Now	Till System Maintenance	£172.80
11/06/2026	Credit Card	B/card - Vista Print Ltd	Advertising	£44.53
12/06/2026	Credit Card	B/card - Canva	Subscriptions	£99.00
12/06/2026	Credit Card	B/card - Post Office	Postage	£8.15
15/06/2026	Credit Card	B/card - Amazon	Property Maintenance	£59.88
16/06/2026	Credit Card	B/card - Amazon	Property Maintenance	£5.59
16/06/2026	Credit Card	B/card - Amazon	Halls Purchases	£5.99
16/06/2026	Credit Card	B/card - Amazon	Property Maintenance	£10.99
16/06/2026	Credit Card	B/card - Amazon	Property Maintenance	£16.09
16/06/2026	Credit Card	B/card - Amazon	Community Expenses	£60.00
16/06/2026	Credit Card	B/card - Vista Print Ltd	Café Purchases	£17.48
19/06/2026	Credit Card	B/card - Zoom	Councillor's Expenses	£13.99
23/06/2026	Credit Card	B/card - Amazon	Property Maintenance	£7.98
23/06/2026	Credit Card	B/card - Booker	Bar & Café Supplies	£65.90
23/06/2026	Credit Card	B/card - Amazon	Property Maintenance	£25.99
23/06/2026	Credit Card	B/card - Amazon	Health & Safety	£8.39
24/06/2026	Credit Card	B/card - Amazon	Property Maintenance	£10.49
24/06/2026	Credit Card	B/card - Amazon	Stationery	£8.06
24/06/2026	Credit Card	B/card - Amazon	Property Maintenance	£15.92
26/06/2026	Credit Card	B/card - Amazon	Stationery	£37.86
27/06/2026	Credit Card	B/card - Amazon	Property Maintenance	£42.79
30/06/2026	Credit Card	B/card - Amazon	Property Maintenance	£16.99
30/06/2026	Credit Card	B/card - Amazon	Stationery	£28.49
			Total	£107,952.82