

Burnham Parish Council
Summary of payments
March 2026

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

Date	Payment type	Supplier	Details	Gross Amount
03/03/2026	Bank Transfer	DD - Peninsula	HR Services	£261.92
06/03/2026	Bank Transfer	DD - Google Cloud	IT Software	£7.00
09/03/2026	Bank Transfer	DD - Leigh Electrical	Street Lighting Maintenance	£705.00
09/03/2026	Bank Transfer	DD - YU Energy	Energy Costs - Street Lighting	£989.06
09/03/2026	Bank Transfer	DD - YU Energy	Energy Costs - BPH	£5,535.49
09/03/2026	Bank Transfer	DD - Wex Europe Services	Grounds Maintenance Fuel Costs	£12.00
10/03/2026	Bank Transfer	DD - Barclaycard Payments	Till System Maintenance	£123.36
10/03/2026	Bank Transfer	DD - YU Energy	Energy Costs - BPH	£57.18
10/03/2026	Bank Transfer	DD - Bank Charges	Bank Charges	£6.50
11/03/2026	Bank Transfer	DD - Bank Charges	Bank Charges	£5.50
12/03/2026	Bank Transfer	DD - EE Limited	Rental charges for mobile phones	£109.20
13/03/2026	Bank Transfer	BACS - HMRC	HMRC/PAYE M12	£8,899.91
13/03/2026	Bank Transfer	BACS - Prudential Pension	Pension Costs M12	£100.00
13/03/2026	Bank Transfer	BACS - Bucks Pension	Pension Costs M12	£1,762.15
13/03/2026	Bank Transfer	BACS - Bucks Pension	Pension Costs M12	£892.89
16/03/2026	Bank Transfer	BACS - Bidfood	Café & Pitchside Supplies	£252.34
16/03/2026	Bank Transfer	BACS - Ark Wrought Ironwork	Property Maintenance	£1,830.00
16/03/2026	Bank Transfer	BACS - Barry Fitzgerald	Expenses	£32.40
16/03/2026	Bank Transfer	BACS - BMKALC	Councillor Training	£110.00
16/03/2026	Bank Transfer	BACS - Buckinghamshire Council	Licences	£2,604.00
16/03/2026	Bank Transfer	BACS - Nisbets	Café & Pitchside Supplies	£66.44
16/03/2026	Bank Transfer	BACS - Image Creation	Property Maintenance	£14,416.24
16/03/2026	Bank Transfer	BACS - Online Playgrounds	Property Maintenance	£276.20
16/03/2026	Bank Transfer	BACS - George Browns	Grounds Maintenance	£104.46
16/03/2026	Bank Transfer	BACS - Hepplethwaite Red Van Plumbers	Property Maintenance	£176.74
16/03/2026	Bank Transfer	BACS - Jubilee Conservation	Property Maintenance	£240.00
16/03/2026	Bank Transfer	DD - Sage	Accounts S/ware	£292.20
16/03/2026	Bank Transfer	BACS - Origin Amenity	Grounds Maintenance	£969.60
16/03/2026	Bank Transfer	BACS - WeMaintain Technologies Ltd	Property Maintenance	£150.00
16/03/2026	Bank Transfer	DD - Smartest Energy	Energy Costs - Pitchside Porta Cabin	£233.33
16/03/2026	Bank Transfer	BACS - Castle Water BPH	Water & Sewage - BPH	£226.28
16/03/2026	Bank Transfer	BACS - PTL PRS Voice & Data Ltd	Licences	£900.00
16/03/2026	Bank Transfer	BACS - Castle Water	Water & Sewage - Jennery Lane	£428.41
16/03/2026	Bank Transfer	BACS - Castle Water GPMG	Water & Sewage - GPMG	£125.61
16/03/2026	Bank Transfer	BACS - Mercury Systems	Property Maintenance	£113.83
16/03/2026	Bank Transfer	BACS - Michelle's Mobile Catering	Entertainment	£1,958.00
16/03/2026	Bank Transfer	BACS - O'Neill Homer	Professional Fees	£4,215.00
16/03/2026	Bank Transfer	BACS - Sharon Smith	Expenses	£108.00
16/03/2026	Bank Transfer	BACS - Tom Shakespeare	Expenses	£43.20
17/03/2026	Bank Transfer	BACS - SW Pension M12	Pension Costs M12	£2,293.26
19/03/2026	Bank Transfer	DD - PWLB	Loan Repayment	£15,628.29
19/03/2026	Bank Transfer	DD - Bank Charges	Bank Charges	£7.00
20/03/2026	Bank Transfer	DD - Grundon Waste Management	Wheeled Bins	£316.94
20/03/2026	Bank Transfer	DD - Valda Energy	Energy Costs - Jennery Lane	£57.03
20/03/2026	Bank Transfer	BACS - Tio Fire Safety	Property Maintenance	£11.99
26/03/2026	Bank Transfer	DD - Take Payments	Till System Maintenance	£63.00
27/03/2026	Bank Transfer	BACS - Bidfood	Café & Pitchside Supplies	£435.59
27/03/2026	Bank Transfer	BACS - Crown, Water & Coffee	Café & Pitchside Supplies	£109.50
27/03/2026	Bank Transfer	BACS - Engie Power	Energy Costs - GPMG	£2,123.93
27/03/2026	Bank Transfer	BACS - Hepplethwaite Red Van Plumbers	Property Maintenance	£712.98
27/03/2026	Bank Transfer	BACS - Heineken UK	Property Maintenance	£223.20
27/03/2026	Bank Transfer	BACS - Beer Warehouse	Bar Supplies	£1,067.71
27/03/2026	Bank Transfer	BACS - Clymac	Property Maintenance	£1,003.20
27/03/2026	Bank Transfer	BACS - Insx Pest Control	Property Maintenance	£60.00
27/03/2026	Bank Transfer	BACS - Thames Valley Copiers	Stationery	£136.04
27/03/2026	Bank Transfer	BACS - Image Creation	Property Maintenance	£2,937.60
27/03/2026	Bank Transfer	BACS - Ross Hiron	Property Maintenance	£1,210.00
27/03/2026	Bank Transfer	BACS - Gutter Clean	Property Maintenance	£20.00
27/03/2026	Bank Transfer	BACS - IT Mighty	IT Support	£984.35
27/03/2026	Bank Transfer	BACS - Leigh Electrical	Street Lighting Maintenance	£180.00
27/03/2026	Bank Transfer	BACS - Mercury Systems	Property Maintenance	£100.18
27/03/2026	Bank Transfer	BACS - Adam Killeya	Expenses	£10.00
27/03/2026	Bank Transfer	BACS - T Gamble	Expenses	£22.50
27/03/2026	Bank Transfer	BACS - PHS Group	Property Maintenance	£210.00

27/03/2026	Bank Transfer	BACS - Dyno-Rod	Property Maintenance	£420.00
27/03/2026	Bank Transfer	BACS - Faulty Towers Dining Experience	Entertainment	£62.37
27/03/2026	Bank Transfer	BACS - Nisbets	Café & Pitchside Supplies	£157.08
27/03/2026	Bank Transfer	BACS - Epos Now	Till System	£1,407.40
27/03/2026	Bank Transfer	BACS - Record UK	Property Maintenance	254.40
27/03/2026	Bank Transfer	BACS - Origin Amenity	Property Maintenance	105.31
27/03/2026	Bank Transfer	BACS - Stark Connect Ltd	Property Maintenance	580.88
27/03/2026	Bank Transfer	BACS - Viking Direct	Stationery	334.15
27/03/2026	Bank Transfer	BACS - Walshys Windows	Property Maintenance	69.00
27/03/2026	Bank Transfer	BACS - WeMaintain Technologies Ltd	Property Maintenance	150.00
31/03/2026	Bank Transfer	DD - Welcome (Focus Group)	Office telephone line rental charges	£212.26
31/03/2026	Bank Transfer	DD - Bank Charges	Bank Charges	25.45
31/03/2026	Bank Transfer	BACS - Adam Killeya	Expenses	14.75
31/03/2026	Bank Transfer	BACS - Barry Fitzgerald	Expenses	40.50
31/03/2026	Bank Transfer	BACS - Burnham Lighthouse	Donation	500.00
31/03/2026	Bank Transfer	BACS - The Royal British Legion	Donation	250.00
31/03/2026	Bank Transfer	DD - Bank Charges	Bank Charges	23.50
			Total Payments	£83,870.78