

Burnham Parish Council
Summary of payments
May 2026

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

Date	Payment type	Supplier	Details	Gross Amount
01/05/2026	Bank Transfer	DD - Buckinghamshire Council	Council Tax Tied Accomodation	£316.00
01/05/2026	Bank Transfer	DD - Buckinghamshire Council	Council Tax & Rates Halls	£1,658.00
05/05/2026	Bank Transfer	DD - Peninsula	HR Services	£261.92
05/05/2026	Bank Transfer	DD - Welcome (Focus Group)	Telephone Rental lines	£217.97
07/05/2026	Bank Transfer	DD - Leigh Electrical	Street Lighting Maintenance	£705.00
08/05/2026	Bank Transfer	DD - Google Cloud	IT Software	£7.00
11/05/2026	Bank Transfer	DD - Wex Europe Services	Grounds Maintenance Fuel Costs	£12.00
11/05/2026	Bank Transfer	DD - YU Energy	Energy Costs - Gas usage	£20.63
11/05/2026	Bank Transfer	DD - YU Energy	Energy Costs - BPH	£5,940.90
11/05/2026	Bank Transfer	DD - Barclaycard Payments	Till System Maintenance	£101.58
11/05/2026	Bank Transfer	DD - Valda Energy	Energy Costs - Streetlighting	£1,124.51
12/05/2026	Bank Transfer	DD - Bank Charges	Bank Charges	£11.00
12/05/2026	Bank Transfer	DD - EE Limited	Rental charges for mobile phones	£120.00
14/05/2026	Bank Transfer	BACS - HMRC	HMRC/PAYE M2	£8,848.00
14/05/2026	Bank Transfer	BACS - Prudential Pension	Pension Costs M2	£100.00
14/05/2026	Bank Transfer	BACS - Bucks Pension	Pension Costs M2	£2,617.50
15/05/2026	Bank Transfer	BACS - Crown, Water & Coffee	Café Supplies	£285.28
15/05/2026	Bank Transfer	BACS - Rialtas Business Solutions	Accounts S/ware	£1,799.10
15/05/2026	Bank Transfer	BACS - Beer Warehouse	Bar Supplies	£1,301.95
15/05/2026	Bank Transfer	BACS - Mulberry Local Authority	Professional Fees	£326.36
15/05/2026	Bank Transfer	BACS - George Browns	Grounds Maintenance	£178.00
15/05/2026	Bank Transfer	BACS - Insx Pest Control	Property Maintenance	£60.00
15/05/2026	Bank Transfer	BACS - James Hallam Ltd	Professional Fees	£929.20
15/05/2026	Bank Transfer	BACS - Barry Fitzgerald	Expenses	£48.60
15/05/2026	Bank Transfer	BACS - Sharon Smith	Expenses	£21.97
15/05/2026	Bank Transfer	BACS - Nisbets	Café Supplies	£73.54
15/05/2026	Bank Transfer	BACS - Legionella Management Ltd	Property Maintenance	£750.00
15/05/2026	Bank Transfer	BACS - WJ Fire & Security	Property Maintenance	£1,925.00
15/05/2026	Bank Transfer	BACS - Tom Shakespeare	Expenses	£21.60
15/05/2026	Bank Transfer	BACS - Image Creation	Property Maintenance	£2,808.00
15/05/2026	Bank Transfer	BACS - O'Neill Homer	Professional Fees	£4,725.00
15/05/2026	Bank Transfer	BACS - Earth Anchors	Property Maintenance	£1,407.60
18/05/2026	Bank Transfer	DD - Sage	Accounts S/ware	£292.20
18/05/2026	Bank Transfer	BACS - SW Pension M2	Pension Costs M2	£2,662.56
18/05/2026	Bank Transfer	DD - Smartest Energy	Energy Costs - Porta Cabin	£226.58
20/05/2026	Bank Transfer	DD - Valda Energy	Energy Costs	£53.92
20/05/2026	Bank Transfer	DD - Tio Fire	Software Charges	£11.99
22/05/2026	Bank Transfer	DD - Grundon Waste Management	Wheeled Bins	£285.85
26/05/2026	Bank Transfer	BACS - ASPLI Safety Ltd	Property Maintenance	£690.00
26/05/2026	Bank Transfer	DD - Take Payments	Till System Maintenance	£63.00
28/05/2026	Bank Transfer	DD - Welcome (Focus Group)	Telephone Rental lines	217.97
28/05/2026	Bank Transfer	DD - Bank Charges	Bank Charges	7.75
29/05/2026	Bank Transfer	BACS - Clymac	Property Maintenance	£1,182.01
29/05/2026	Bank Transfer	BACS - Lyreco	Stationery	£99.00
29/05/2026	Bank Transfer	BACS - BALC	Annual Subscription	£2,300.16
29/05/2026	Bank Transfer	BACS - PFJ Band	Entertainment	£400.00
29/05/2026	Bank Transfer	BACS - Beer Warehouse	Bar Supplies	£2,183.49
29/05/2026	Bank Transfer	BACS - The Defib Pad Store	Health & Safety	£393.60
29/05/2026	Bank Transfer	BACS - Barry Fitzgerald	Expenses	£72.90
29/05/2026	Bank Transfer	BACS - Earth Anchors	Property Maintenance	£628.80
29/05/2026	Bank Transfer	BACS - Stuart Goodwin	Entertainment	£100.00
29/05/2026	Bank Transfer	BACS - Windsor Fire & Security	Property Maintenance	£1,925.00
29/05/2026	Bank Transfer	BACS - Leigh Electrical	Property Maintenance	£756.00
29/05/2026	Bank Transfer	DD - Bank Charges	Bank Charges	£25.30
29/05/2026	Bank Transfer	BACS - Legionella Management Ltd	Health & Safety	£609.26
29/05/2026	Bank Transfer	BACS - Online Playgrounds	Property Maintenance	£840.00
29/05/2026	Bank Transfer	BACS - Castle Water - Jennery Lane	Water & Sewage - Public Toilets	£140.34
29/05/2026	Bank Transfer	BACS - Castle Water BPH	Water & Sewage - BPH	£385.82
29/05/2026	Bank Transfer	BACS - Castle Water GPMG	Water & Sewage - GPMG	£115.18
29/05/2026	Bank Transfer	BACS - Proludic Ltd	Property Maintenance	£937.81
29/05/2026	Bank Transfer	BACS - Jubilee Conservation	Property Maintenance	£576.00
29/05/2026	Bank Transfer	BACS - Origin Amenity	Grounds Maintenance	£4,714.13
29/05/2026	Bank Transfer	BACS - K&S Signs Ltd	Signage	£785.40
29/05/2026	Bank Transfer	BACS - Thames Valley Copiers	Stationery	£146.52

29/05/2026	Bank Transfer	BACS - IT Mighty	IT Support	£984.35
29/05/2026	Bank Transfer	BACS - Insx Pest Control	Property Maintenance	£60.00
29/05/2026	Bank Transfer	BACS - Nisbets	Café Supplies	£9.54
29/05/2026	Bank Transfer	BACS - PHS Group	Property Maintenance	£12,062.46
29/05/2026	Bank Transfer	BACS - Engie Power	Energy Costs - GPMG	£2,050.46
29/05/2026	Bank Transfer	BACS - Walshys Windows	Property Maintenance	69.00
29/05/2026	Bank Transfer	BACS - WeMaintain Technologies Ltd	Property Maintenance	150.00
29/05/2026	Bank Transfer	BACS - WJ Fire & Security	Property Maintenance	817.20
01/05/2026	Credit Card	B/card - Amazon	Property Maintenance	£14.85
02/05/2026	Credit Card	B/card - Indeed	Recruitment	£186.63
05/05/2026	Credit Card	B/card - Amazon	Property Maintenance	£13.24
06/05/2026	Credit Card	B/card - Amazon	Property Maintenance	£21.67
07/05/2026	Credit Card	B/card - Amazon	Health & Safety	£37.99
07/05/2026	Credit Card	B/card - B&Q	Equipment Purchase	£269.00
07/05/2026	Credit Card	B/card - Post Office	Staff Welfare	£90.00
08/05/2026	Credit Card	B/card - Facebook	Advertising	£21.93
10/05/2026	Credit Card	B/card - Epos Now	Till System Maintenance	£172.80
11/05/2026	Credit Card	B/card - Amazon	Property Maintenance	£22.99
11/05/2026	Credit Card	B/card - Amazon	Property Maintenance	£202.80
11/05/2026	Credit Card	B/card - B&Q	Property Maintenance	£56.80
11/05/2026	Credit Card	B/card - Defib Pad Store	Health & Safety	£98.10
11/05/2026	Credit Card	B/card - Ebay	Property Maintenance	£73.50
11/05/2026	Credit Card	B/card - Facebook	Advertising	£8.00
11/05/2026	Credit Card	B/card - Plastic Sheets	Property Maintenance	£174.84
11/05/2026	Credit Card	B/card - Post Office	Postage	£9.95
11/05/2026	Credit Card	B/card - Purlfrost Ltd	Property Maintenance	£51.00
11/05/2026	Credit Card	B/card - Quickstep	Property Maintenance	£32.50
12/05/2026	Credit Card	B/card - Amazon	Property Maintenance	£29.82
12/05/2026	Credit Card	B/card - Amazon	Stationery	£12.30
12/05/2026	Credit Card	B/card - Facebook	Advertising	£4.00
12/05/2026	Credit Card	B/card - St John Ambulance	Health & Safety	£113.94
13/05/2026	Credit Card	B/card - Amazon	Health & Safety	£11.00
14/05/2026	Credit Card	B/card - Amazon	Property Maintenance	£31.30
14/05/2026	Credit Card	B/card - Amazon	Stationery	£27.91
14/05/2026	Credit Card	B/card - Amazon	Property Maintenance	£37.44
14/05/2026	Credit Card	B/card - Amazon	Café Purchases	£13.28
14/05/2026	Credit Card	B/card - Davies Brothers	War Memorial Plants	£167.74
15/05/2026	Credit Card	B/card - Amazon	Property Maintenance	£5.21
15/05/2026	Credit Card	B/card - Earth Anchors	Equipment Purchase	£171.54
19/05/2026	Credit Card	B/card - Amazon	Stationery	£6.64
19/05/2026	Credit Card	B/card - Zoom	Councillor's Expenses	£13.99
19/05/2026	Credit Card	B/card - Facebook	Advertising	£8.00
20/05/2026	Credit Card	B/card - Amazon	Stationery	£2.99
21/05/2026	Credit Card	B/card - Amazon	Property Maintenance	48.97
21/05/2026	Credit Card	B/card - Amazon	Property Maintenance	£59.99
21/05/2026	Credit Card	B/card - Amazon	Stationery	£22.88
22/05/2026	Credit Card	B/card - Defib Pad Store	Health & Safety	-£26.70
22/05/2026	Credit Card	B/card - Facebook	Advertising	£12.00
26/05/2026	Credit Card	B/card - Facebook	Advertising	£12.00
28/05/2026	Credit Card	B/card - Amazon	Property Maintenance	£27.98
28/05/2026	Credit Card	B/card - Amazon	Property Maintenance	£10.88
28/05/2026	Credit Card	B/card - Amazon	Property Maintenance	£7.58
28/05/2026	Credit Card	B/card - Amazon	Property Maintenance	£28.03
28/05/2026	Credit Card	B/card - Booker	Café Purchases	£25.95
28/05/2026	Credit Card	B/card - Facebook	Advertising	£36.00
28/05/2026	Credit Card	B/card - HP Warehouse Ltd	Property Maintenance	£67.80
29/05/2026	Credit Card	B/card - Amazon	Café Purchases	£8.34
30/05/2026	Credit Card	B/card - Amazon	Property Maintenance	£42.95
31/05/2026	Credit Card	B/card - Amazon	Property Maintenance	£30.00

Total £81,385.10

