

Burnham Parish Council
Summary of payments
August 2024

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

Date	Payment type	Supplier	Details	Gross Amount
01/08/2024	Bank transfer	DD - Rates Cherry Orchard	Council Tax	£284.00
01/08/2024	Bank transfer	DD - Bucks Council-Rates Halls	Rates - BPH	£2,159.00
02/08/2024	Bank transfer	DD - Dayla	Bar Supplies	£646.74
05/08/2024	Bank transfer	DD - PWLB	Loan Repayment	£11,914.70
07/08/2024	Bank transfer	DD - Peninsula	HR Services	£261.92
07/08/2024	Bank transfer	DD - Google Cloud	IT Software	£222.00
07/08/2024	Bank transfer	DD - Leigh Electrical	Street Lighting Maintenance	£705.00
09/08/2024	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£641.32
09/08/2024	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£241.66
09/08/2024	Bank transfer	DD - YU Energy	Energy Costs - BPH	£4,633.16
09/08/2024	Bank transfer	DD - EposNow	Till System Maintenance	£156.00
09/08/2024	Bank transfer	DD - Dayla	Bar Supplies	£236.12
12/08/2024	Bank transfer	DD - Wex Europe Services	Bank Charges	£12.00
12/08/2024	Bank transfer	DD - Barclaycard Payments	Till System Maintenance	£106.27
12/08/2024	Bank transfer	Bank Chgs	Bank Charges	£6.90
12/08/2024	Bank transfer	Bank Chgs	Bank Charges	£5.70
12/08/2024	Bank transfer	DD - Evo Payments	Till System Maintenance	£15.00
12/08/2024	Bank transfer	DD - YU Energy	Energy Costs - BPH	£10.12
12/08/2024	Bank transfer	DD - EE Limited	Rental charges for mobile phones	£145.63
14/08/2024	Bank transfer	BACS - HMRC	HMRC/PAYE M5	£6,246.15
14/08/2024	Bank transfer	BACS - Prudential Pension	Pension Costs M5	£80.00
14/08/2024	Bank transfer	BACS - Bucks Pension	Pension Costs M5	£2,213.44
15/08/2024	Bank transfer	BACS - Earth Anchors	Property Maintenance	£757.14
15/08/2024	Bank transfer	BACS - Fleet Line Markers	Property Maintenance	£562.14
15/08/2024	Bank transfer	BACS - Flock of 80's	Events	£500.00
15/08/2024	Bank transfer	BACS - Castle Water Jennery Lane	Energy Costs	£41.14
15/08/2024	Bank transfer	BACS - Castle Water GPMG	Energy Costs	£108.21
15/08/2024	Bank transfer	BACS - Manutan UK	Equipment Purchase	£364.75
15/08/2024	Bank transfer	BACS - Bucks Vision SE Division	Grants	£425.00
15/08/2024	Bank transfer	BACS - Bidfood	Café Supplies	£190.67
15/08/2024	Bank transfer	BACS - Crown, Water & Coffee	Café Supplies	£437.49
15/08/2024	Bank transfer	BACS - Revader Security	Property Maintenance	£96.00
15/08/2024	Bank transfer	DD - British Gas	Energy Costs - Jennery Lane	£70.63
15/08/2024	Bank transfer	DD - Smartest Energy	Energy Costs - GP Porta Cabin	£74.17
15/08/2024	Bank transfer	BACS - Rebellion Beer	Bar Supplies	£43.34
15/08/2024	Bank transfer	BACS - Heppelthwaite Red Van	Property Maintenance	£210.48
15/08/2024	Bank transfer	BACS - Barry Fitzgerald	Expenses	£24.30
15/08/2024	Bank transfer	BACS - Iris Payroll	Payroll support services	£228.08
15/08/2024	Bank transfer	BACS - Nisbets	Café Supplies	£168.65
15/08/2024	Bank transfer	BACS - Heineken	Bar Supplies	£252.00
16/08/2024	Bank transfer	DD - Sage	Accounting software support	£184.80
16/08/2024	Bank transfer	DD - British Gas	Energy Costs - GPMG	£1,164.13
19/08/2024	Bank transfer	BACS - SW Pension M5	Pension Costs	£1,094.24
20/08/2024	Bank transfer	DD - Grundon Waste Mgmt	Wheeled Bins & Containers	£524.53
22/08/2024	Bank transfer	DD - Wireless Logic:Nucleus	St Peter's Playground & CCTV cameras	£108.00
23/08/2024	Bank transfer	DD - Dayla	Bar Supplies	£1,067.42
23/08/2024	Bank transfer	BACS - Ronald Fletcher LLP	Professional Costs	£2,580.00
27/08/2024	Bank transfer	DD - Take Payments	Terminals	£54.00
28/08/2024	Bank transfer	Bank Chgs	Bank Charges	£4.50
29/08/2024	Bank transfer	BACS - Crown, Water & Coffee	Café Supplies	£203.08
29/08/2024	Bank transfer	BACS - Ronald Fletcher LLP	Professional Costs	£2,420.00
29/08/2024	Bank transfer	DD - Welcome (Focus Group)	Office telephone line rental charges	£136.34
29/08/2024	Bank transfer	BACS - Climate FM	Property Maintenance	£3,881.32
29/08/2024	Bank transfer	BACS - LGRC Associates	Locum costs	£6,314.56
29/08/2024	Bank transfer	BACS - O'Neill Homer	Professional Costs	£823.30
29/08/2024	Bank transfer	BACS - Defib Store Ltd	Health & Safety	£114.00
29/08/2024	Bank transfer	BACS - Viking Direct	Stationery	£183.06
29/08/2024	Bank transfer	BACS - IT Mighty	IT Support	£658.79
29/08/2024	Bank transfer	BACS - Local Cleaning Services	Property Maintenance	£69.00
29/08/2024	Bank transfer	BACS - Insx Pest Control	Property Maintenance	£60.00

29/08/2024	Bank transfer	BACS - Face 2 Face Medical Ltd	Training	£1,152.00
29/08/2024	Bank transfer	BACS - Thames Valley Copiers	Stationery	£161.22
29/08/2024	Bank transfer	BACS - Wemaintain Technologies	Property Maintenance	£150.00
29/08/2024	Bank transfer	BACS - Leigh Electrical	Street Lighting Maintenance	£3,402.00
31/08/2024	Credit Card	B/card - Giff Gaff	Sim Card Charges	£6.00
31/08/2024	Credit Card	B/card - Amazon	Property Maintenance	£9.40
31/08/2024	Credit Card	B/card - Amazon	Property Maintenance	-£10.48
31/08/2024	Credit Card	B/card - Amazon	Property Maintenance	£49.49
31/08/2024	Credit Card	B/card - High Speed Training	Training	£93.60
31/08/2024	Credit Card	B/card - Amazon	Equipment Purchase	£18.50
31/08/2024	Credit Card	B/card - Workwear Express Ltd	Staff Clothing	£97.05
31/08/2024	Credit Card	B/card - Epos Now	Till System Maintenance	£16.80
31/08/2024	Credit Card	B/card - Amazon	Property Maintenance	£14.50
31/08/2024	Credit Card	B/card - Amazon	Café Supplies	£9.98
31/08/2024	Credit Card	B/card - Amazon	Café Supplies	£14.98
31/08/2024	Credit Card	B/card - Bridge Pro	Equipment Purchase	£259.99
31/08/2024	Credit Card	B/card - Zoom	Councillor's Expenses	£12.99
31/08/2024	Credit Card	B/card - Screwfix	Property Maintenance	£47.75
31/08/2024	Credit Card	B/card - Amazon	Café Supplies	£8.99
31/08/2024	Credit Card	B/card - Booker	Café Supplies	£94.62
31/08/2024	Credit Card	B/card - Amazon	Café Supplies	£7.94
			Total	<u>£62,759.41</u>