

Burnham Parish Council
Summary of payments
March 2024

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

Date	Payment type	Supplier	Details	Gross Amount
04/03/2024	Bank transfer	Peninsula	HR services	261.92
05/03/2024	Bank transfer	YU Energy	Energy costs	24.66
07/03/2024	Bank transfer	Google Cloud	IT software	214.75
07/03/2024	Bank transfer	Leigh Electrical	Street Lighting Maintenance	705.00
08/03/2024	Bank transfer	Bank Fees	Bank Charges	4.20
08/03/2024	Bank transfer	Bank Fees	Bank Charges	6.90
11/03/2024	Bank transfer	Barclaycard Payments	Terminals	107.20
11/03/2024	Bank transfer	Dayla	Bar supplies	224.83
11/03/2024	Bank transfer	Epos Now	Till system maintenance	156.00
11/03/2024	Bank transfer	YU Energy	Street Lighting Maintenance	838.81
11/03/2024	Bank transfer	YU Energy	Street Lighting Maintenance	234.78
11/03/2024	Bank transfer	YU Energy	Energy costs - BPH	47.66
11/03/2024	Bank transfer	Wex Europe Services	Grounds machinery fuel	9.60
12/03/2024	Bank transfer	EE Limited	Rental charges for Mobile phones	143.71
13/03/2024	Bank transfer	YU Energy	Energy costs - BPH	5342.56
14/03/2024	Bank transfer	HMRC	PAYE	7831.02
14/03/2024	Bank transfer	Buckingshire Pension	Pension payment	807.25
14/03/2024	Bank transfer	Prudential	Pension payment	80.00
15/03/2024	Bank transfer	Bidfood	Café & Pitchside Supplies	232.44
15/03/2024	Bank transfer	Burnham Foundation Trust	Donation	1000.00
15/03/2024	Bank transfer	Burnham Bowls Club	Donation	250.00
15/03/2024	Bank transfer	Barclays Bank	Bank Charges	45.25
15/03/2024	Bank transfer	Barry Fitzgerald Exps	Expenses	32.40
15/03/2024	Bank transfer	Castle Water BPH	BPH water & sewage	345.21
15/03/2024	Bank transfer	Crown, Water & Coffee	Café supplies	205.82
15/03/2024	Bank transfer	Electrical Testing Ltd	Street light maintenance	1428.00
15/03/2024	Bank transfer	Eye Candy UK	Event & Entertainment	770.00
15/03/2024	Bank transfer	Graffiti Child	Event & Entertainment	300.00
15/03/2024	Bank transfer	LGRC	Locum Costs	9946.31
15/03/2024	Bank transfer	Nisbets	Property maintenance	159.80
15/03/2024	Bank transfer	Tom Shakespeare	Expenses	32.40
15/03/2024	Bank transfer	Viking Direct	Stationary	185.02
15/03/2024	Bank transfer	British Gas	Energy costs - GPMG	1740.22
15/03/2024	Bank transfer	British Gas	Energy costs - Jennery Lane	56.83
15/03/2024	Bank transfer	Scottish Widows Pension	Pension payment	1205.48
18/03/2024	Bank transfer	Sage	Accounting software support	169.20
18/03/2024	Bank transfer	Smartest Energy	Energy costs - GP Porta Cabin	85.47
19/03/2024	Bank transfer	PWLB	Loan repayment	15628.29
20/03/2024	Bank transfer	Grundon Waste Mgmt	Wheelie Bins and Container	202.58
21/03/2024	Bank transfer	Trans Fee Chg	Bank Charges	6.00
22/03/2024	Bank transfer	Dayla	Bar supplies	550.72
26/03/2024	Bank transfer	Bidfood	Café & Pitchside Supplies	744.77
26/03/2024	Bank transfer	Castle Water GPMG	Water & sewage - GPMG	95.10
26/03/2024	Bank transfer	Compio	IT support	311.70
26/03/2024	Bank transfer	Crown Water & Coffee	Café supplies	109.50
26/03/2024	Bank transfer	Fleet Line Markers	Property maintenance	149.90
26/03/2024	Bank transfer	Hepplethwaite Red Van	Property maintenance	288.00
26/03/2024	Bank transfer	Back in the Day	Event & Entertainment	300.00
26/03/2024	Bank transfer	Insx Pest Control	Property maintenance	60.00
26/03/2024	Bank transfer	Iris Payroll Bureau	Accounting software support	328.11
26/03/2024	Bank transfer	Mick Jones	Equipment repair	809.01
26/03/2024	Bank transfer	Leigh Electrical	Street Lighting Maintenance	1554.00
26/03/2024	Bank transfer	LGRC	Locum Costs	1538.85
26/03/2024	Bank transfer	Local Cleaning Services	Property maintenance	69.00
26/03/2024	Bank transfer	Nisbets	Café supplies	81.98
26/03/2024	Bank transfer	Rotary Club Burnham Bee	Donation	1000.00

26/03/2024	Bank transfer	Simon Irvin (Mtnce)	Property maintenance	430.00
26/03/2024	Bank transfer	Thames Valley Copiers	Stationary	253.14
26/03/2024	Bank transfer	VCM Security	Property maintenance	192.00
26/03/2024	Bank transfer	Viking Direct	Stationary	35.45
26/03/2024	Bank transfer	Andy Webb	Property maintenance	203.00
26/03/2024	Bank transfer	Take Payments	Terminals	54.00
26/03/2024	Bank transfer	Wireless Logic (Nucleus)	St Peters playground CCTV cameras	108.00
28/03/2024	Bank transfer	Welcome Group (Focus)	Office phone charges	363.08
28/03/2024	Bank transfer	Bank Chgs	Bank Charges	14.70
31/03/2024	Bank transfer	Bank Chgs	Bank Charges	49.80
01/03/2024	Credit card	B/card - Proactive Cleaners	Property maintenance	1020.00
01/03/2024	Credit card	B/card - Buy It Direct	Equipment repair	325.30
02/03/2024	Credit card	B/card - Giff Gaff	Sim card charges	6.00
04/03/2024	Credit card	B/card - I Hate Ironing	Laundry	103.20
05/03/2024	Credit card	B/card - Tesco	Staff Welfare	178.75
07/03/2024	Credit card	B/card - Amazon	Equipment repair	39.99
07/03/2024	Credit card	B/card - Amazon	Equipment repair	5.97
07/03/2024	Credit card	B/card - Amazon	Equipment repair	75.42
07/03/2024	Credit card	B/card - Amazon	Property maintenance	17.99
07/03/2024	Credit card	B/card - Amazon	Property maintenance	329.00
07/03/2024	Credit card	B/card - Amazon	Property maintenance	224.34