

**Burnham Parish Council**  
**Summary of payments**  
**December 2024**

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

Date	Payment type	Supplier	Details	Gross Amount
02/12/2024	Bank transfer	DD - Rates Cherry Orchard	Council Tax	£284.00
02/12/2024	Bank transfer	DD - Bucks Council-Rates Halls	Rates - BPH	£2,159.00
02/12/2024	Bank transfer	BACS - ZF Motors Ltd: New Van	Equipment Purchase	£8,388.00
03/12/2024	Bank transfer	DD - Peninsula	HR Services	£261.92
06/12/2024	Bank transfer	BACS - Castle Water BPH	Water & Sewage - BPH	£107.78
06/12/2024	Bank transfer	BACS - Castle Water Public Toilets	Water & Sewage - Jennery Lane	£189.86
06/12/2024	Bank transfer	BACS - Castle Water GPMG	Water & Sewage - GPMG	£88.60
06/12/2024	Bank transfer	DD -Google Cloud	IT Software	£6.00
09/12/2024	Bank transfer	DD - Leigh Electrical	Street Lighting Maintenance	£705.00
09/12/2024	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£902.18
09/12/2024	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£248.02
09/12/2024	Bank transfer	DD - Wex Europe Services	Grounds Maintenance Fuel Costs	£12.00
10/12/2024	Bank transfer	DD - YU Energy	Energy Costs - BPH	£5,607.24
10/12/2024	Bank transfer	DD - YU Energy	Energy Costs - BPH	£16.13
10/12/2024	Bank transfer	DD - Barclaycard Payments	Till System Maintenance	£92.74
11/12/2024	Bank transfer	DD - PWLB	Loan	£14,857.96
11/12/2024	Bank transfer	Bank Chgs	Bank Charges	£9.30
11/12/2024	Bank transfer	Bank Chgs	Bank Charges	£9.60
12/12/2024	Bank transfer	DD - EE Limited	Rental charges for mobile phones	£145.63
12/12/2024	Bank transfer	BACS - Santa	Entertainment Costs	£80.00
13/12/2024	Bank transfer	DD - Dayla	Bar Supplies	£667.54
13/12/2024	Bank transfer	BACS - HMRC	HMRC/PAYE M9	£7,128.09
13/12/2024	Bank transfer	BACS - Prudential Pension	Pension Costs M9	£80.00
13/12/2024	Bank transfer	BACS - Bucks Pension	Pension Costs M9	£1,475.80
13/12/2024	Bank transfer	BACS - Bucks Pension	Pension Costs M9	£839.72
16/12/2024	Bank transfer	BACS - Barry Fitzgerald	Expenses	£56.70
16/12/2024	Bank transfer	BACS - Sharon Smith	Expenses	£40.00
16/12/2024	Bank transfer	BACS - Bidfood	Café Supplies & Pitchside Café	£514.87
16/12/2024	Bank transfer	BACS - Rotary Club Burnham	Event Promotion	£35.00
16/12/2024	Bank transfer	BACS - Castle Water	Water & Sewage - Jennery Lane	£56.70
16/12/2024	Bank transfer	BACS - Castle Water	Water & Sewage - GPMG	£95.17
16/12/2024	Bank transfer	BACS - Castle Water	Water & Sewage - BPH	£131.35
16/12/2024	Bank transfer	BACS - Climate FM	Property Maintenance	£588.00
16/12/2024	Bank transfer	BACS - Collingwood Health	Staff Welfare	£378.00
16/12/2024	Bank transfer	BACS - Crown, Water & Coffee	Café Supplies	£339.16
16/12/2024	Bank transfer	BACS - Daly Maintenance	Property Maintenance	£75.00
16/12/2024	Bank transfer	BACS - Denco Engineering	Property Maintenance	£144.00
16/12/2024	Bank transfer	BACS - Local Cleaning Services	Property Maintenance	£69.00
16/12/2024	Bank transfer	BACS - MHL Limited	Property Maintenance	£300.00
16/12/2024	Bank transfer	BACS - Mulberry Local Authority	Internal Audit	£369.00
16/12/2024	Bank transfer	BACS - Rigby Taylor (Origin)	Property Maintenance	£77.16
16/12/2024	Bank transfer	BACS - Riverways Farm	Event Promotion	£1,320.00
16/12/2024	Bank transfer	BACS - IT Mighty	IT Support	£984.35
16/12/2024	Bank transfer	BACS - Nisbets	Café & Pitchside Supplies	£391.78
16/12/2024	Bank transfer	BACS - Parish Online	IT Software	£540.00
16/12/2024	Bank transfer	DD - British Gas - GPMG	Energy Costs	£1,444.99
16/12/2024	Bank transfer	DD - British Gas - Jennery Lane	Energy Costs	£81.39
16/12/2024	Bank transfer	DD - Sage	Accounting software support	£261.00
16/12/2024	Bank transfer	DD - Smartest Energy	Property Maintenance	£83.23
16/12/2024	Bank transfer	BACS - Iris Payroll	Payroll support services	£172.26
16/12/2024	Bank transfer	BACS - WeMaintain Technologies	Property Maintenance	£150.00
16/12/2024	Bank transfer	BACS - Leigh Electrical	Street Lighting Maintenance	£690.00
16/12/2024	Bank transfer	BACS - Viking Direct	Stationery	£31.96
16/12/2024	Bank transfer	BACS - Vision ICT	License	£108.00
16/12/2024	Bank transfer	BACS - Thames Valley Copiers	Stationery	£183.89
16/12/2024	Bank transfer	BACS - Walshy's Windows	Property Maintenance	£150.00
16/12/2024	Bank transfer	BACS - Simmon's & Sons	Event Promotion	£100.33
18/12/2024	Bank transfer	BACS - SW Pension M9	Pension Costs M9	£1,327.52
18/12/2024	Bank transfer	BACS - Bank Charges	Bank Charges	£2.40
20/12/2024	Bank transfer	BACS - Adam Killeya	Expenses	£42.70
20/12/2024	Bank transfer	BACS - Earth Anchors	Property Maintenance	£743.28
20/12/2024	Bank transfer	BACS - Isparky	Property Maintenance	£90.00
20/12/2024	Bank transfer	DD - Grundon Waste Mgmt	Wheeled Bins & Containers	£489.75

20/12/2024	Bank transfer	BACS - Michael's Civic Robes	Freedom of Parish (Community Costs)	£226.80
20/12/2024	Bank transfer	BACS - Michelle's Mobile Catering	Chairman's Fund	£455.00
20/12/2024	Bank transfer	BACS - PHS Group	Property Maintenance	£205.20
20/12/2024	Bank transfer	BACS - Andy Webb	Event Promotion	£780.00
20/12/2024	Bank transfer	BACS - Tio Fire Safety	Property Maintenance	£11.99
24/12/2024	Bank transfer	DD - Wireless Logic (Nucleus)	St Peter's Playground & CCTV cameras	£111.60
27/12/2024	Bank transfer	DD - Take Payments	Till System Maintenance	£63.00
31/12/2024	Bank transfer	DD - Welcome (Focus Group)	Office telephone line rental charges	£136.34
31/12/2024	Bank transfer	DD - Bank Charges	Bank Charges	£48.30
31/12/2024	Bank transfer	DD - Bank Charges	Bank Charges	£22.95
16/12/2025	Bank transfer	BACS - Heineken	Bar Supplies	£252.00
31/12/2024	Credit Card	B/card - Asda	Staff Welfare	£18.00
31/12/2024	Credit Card	B/card - Tesco	Event Promotion	£6.00
31/12/2024	Credit Card	B/card - Booker	Café & Pitchside Supplies	£144.98
31/12/2024	Credit Card	B/card - DVLA	License	£337.50
31/12/2024	Credit Card	B/card - Facebook	Advertising	£3.00
31/12/2024	Credit Card	B/card - Ebay	Equipment Purchase	£21.99
31/12/2024	Credit Card	B/card - Ebay	Equipment Purchase	£96.00
31/12/2024	Credit Card	B/card - Ebay	Equipment Purchase	£2.56
31/12/2024	Credit Card	B/card - Ebay	Equipment Purchase	£11.99
31/12/2024	Credit Card	B/card - Budgens	Community Costs	£33.12
31/12/2024	Credit Card	B/card - Epos Now	Till System Maintenance	£16.80
31/12/2024	Credit Card	B/card - Epos Now	Till System Maintenance	£156.00
31/12/2024	Credit Card	B/card - Facebook	Advertising	£6.00
31/12/2024	Credit Card	B/card - Amazon	Stationery	£5.95
31/12/2024	Credit Card	B/card - Amazon	Stationery	£7.94
31/12/2024	Credit Card	B/card - Amazon	Stationery	£13.88
31/12/2024	Credit Card	B/card - Amazon	Postage	£19.99
31/12/2024	Credit Card	B/card - Get Licensed	Training	£377.99
31/12/2024	Credit Card	B/card - Zoom	Councillor's Expenses	£12.99
31/12/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£28.94
31/12/2024	Credit Card	B/card - I Hate Ironing	Laundry	£304.49
31/12/2024	Credit Card	B/card - Ironmongery Direct	Property Maintenance	£49.68
31/12/2024	Credit Card	B/card - Amazon	Stationery	£4.59
31/12/2024	Credit Card	B/card - Ironmongery Direct	Property Maintenance	£22.14
31/12/2024	Credit Card	B/card - SLCC	Subscription	£27.50
31/12/2024	Credit Card	B/card - Rock & Roll Bingo	Entertainment Costs	£125.88
31/12/2024	Credit Card	B/card - Sir Christopher's Wren Hotel	Staff Welfare	£69.75
31/12/2024	Credit Card	B/card - Amazon	Stationery (Refund)	-(6.40)
			Total	<u>£61,252.48</u>