

Burnham Parish Council
Summary of payments
October 2023

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

| Date | Payment type | Supplier | Details | Gross Amount |
|-------------|---------------------|----------------------------------|-----------------------------------|---------------------|
| 02/10/2023 | Bank transfer | Bucks County Council | Council Tax | 270.00 |
| 02/10/2023 | Bank transfer | Bucks County Council | Council Rates BPH | 443.00 |
| 03/10/2023 | Bank transfer | Peninsula | HR services | 261.92 |
| 05/10/2023 | Bank transfer | Barclays | Commission | 34.50 |
| 06/10/2023 | Bank transfer | Google | IT software | 204.00 |
| 09/10/2023 | Bank transfer | Yu Energy | Street light energy | 632.58 |
| 09/10/2023 | Bank transfer | Yu Energy | Street light energy | 233.70 |
| 09/10/2023 | Bank transfer | Wex Services | Grounds machinery fuel | 9.60 |
| 09/10/2023 | Bank transfer | Leigh Electrical | Street light maintenance | 705.00 |
| 10/10/2023 | Bank transfer | Barclaycard | Terminals | 122.54 |
| 11/10/2023 | Bank transfer | British Gas Business | Energy costs | 143.26 |
| 11/10/2023 | Bank transfer | Epos Now | Till system maintenance | 156.00 |
| 12/10/2023 | Bank transfer | British Gas Business | Energy costs | 55.27 |
| 12/10/2023 | Bank transfer | EE Limited | Staff mobile charges | 137.14 |
| 13/10/2023 | Bank transfer | Castle Water | Jennery Lane water & sewage | 31.95 |
| 13/10/2023 | Bank transfer | Castle Water | GPMG water & sewage | 100.92 |
| 13/10/2023 | Bank transfer | Castle Water | BPH water & sewage | 356.06 |
| 13/10/2023 | Bank transfer | Compio | IT support | 311.70 |
| 13/10/2023 | Bank transfer | Darren Kenny | Expenses | 51.00 |
| 13/10/2023 | Bank transfer | Tom Shakespeare | Expenses | 27.00 |
| 13/10/2023 | Bank transfer | Barry Fitzgerald | Expenses | 24.30 |
| 13/10/2023 | Bank transfer | Nisbets | Café supplies | 92.73 |
| 13/10/2023 | Bank transfer | WindowFlowers Ltd | High Street Improvement | 1860.01 |
| 13/10/2023 | Bank transfer | Souls Scapes Ltd | Property maintenance | 960.00 |
| 13/10/2023 | Bank transfer | PKF Littlejohn | Professional Services | 2520.00 |
| 13/10/2023 | Bank transfer | Smartest Energy | Energy costs | 1151.67 |
| 13/10/2023 | Bank transfer | HMRC | PAYE | 7442.03 |
| 13/10/2023 | Bank transfer | Bucks County Council | Pension payment | 1967.95 |
| 13/10/2023 | Bank transfer | Prudential | Pension payment | 80.00 |
| 13/10/2023 | Bank transfer | Dayla | Bar supplies | 605.44 |
| 16/10/2023 | Bank transfer | Smartest Energy | Energy costs | 11592.72 |
| 16/10/2023 | Bank transfer | Sage | Accounting software support | 169.20 |
| 16/10/2023 | Bank transfer | Smartest Energy | Energy costs | 129.15 |
| 18/10/2023 | Bank transfer | Scottish Widows | Pension payment | 997.93 |
| 19/10/2023 | Bank transfer | Nucleus Networks/ Wireless Logic | St Peters playground CCTV cameras | 551.63 |
| 20/10/2023 | Bank transfer | Grundon Waste Management | Wheelie Bins and Container | 232.15 |
| 23/10/2023 | Bank transfer | Corona Energy | Energy costs | 40.65 |
| 23/10/2023 | Bank transfer | Wex Services | Grounds machinery fuel | 68.60 |
| 25/10/2023 | Bank transfer | Bidvest Foodservice | Café & Pitchside supplies | 1715.42 |
| 25/10/2023 | Bank transfer | Alex Thame | Expenses | 335.41 |
| 25/10/2023 | Bank transfer | BALC | Training | 50.00 |
| 25/10/2023 | Bank transfer | Blachere Illumination | Christmas lighting | 32617.20 |
| 25/10/2023 | Bank transfer | Britannia Access Hire Ltd | Equipment hire | 180.00 |
| 25/10/2023 | Bank transfer | Cater Kwik Ltd | Maintenance | 250.80 |
| 25/10/2023 | Bank transfer | Compio | IT support | 311.70 |
| 25/10/2023 | Bank transfer | Crown Water & Coffee | Café supplies | 205.82 |
| 25/10/2023 | Bank transfer | Danielle Clark | Event promotion | 150.00 |
| 25/10/2023 | Bank transfer | Dyno-Rod | Property maintenance | 552.00 |
| 25/10/2023 | Bank transfer | Marie Hammon | Expenses | 14.40 |
| 25/10/2023 | Bank transfer | INSX Pest Control | Pest control | 174.00 |
| 25/10/2023 | Bank transfer | Iris Payroll Bureau | Accounting services | 153.76 |
| 25/10/2023 | Bank transfer | Leigh Electrical | Street light maintenance | 336.00 |
| 25/10/2023 | Bank transfer | Local Cleaning Services | Property maintenance | 66.00 |
| 25/10/2023 | Bank transfer | Lock Solutions Ltd | Property maintenance | 760.30 |
| 25/10/2023 | Bank transfer | MT Loos | Equipment hire | 2304.00 |
| 25/10/2023 | Bank transfer | Nisbets | Café supplies | 371.54 |
| 25/10/2023 | Bank transfer | Rebellion Beer Co | Bar supplies | 290.90 |
| 25/10/2023 | Bank transfer | Rigby Taylor | GPMG maintenance | 166.32 |
| 25/10/2023 | Bank transfer | SWARCO UK Ltd | MVAS purchase | 17890.57 |
| 25/10/2023 | Bank transfer | Timberstore | Property maintenance | 428.64 |
| 25/10/2023 | Bank transfer | Thames Valley Copiers | Photocopier costs | 234.95 |
| 25/10/2023 | Bank transfer | Viking Direct | Stationary | 170.73 |
| 25/10/2023 | Bank transfer | WeMaintain Technologies Ltd | Property maintenance | 600.00 |
| 26/10/2023 | Bank transfer | Take Payments | Terminal charges | 54.00 |
| 27/10/2023 | Bank transfer | Dayla | Bar supplies | 949.92 |

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| 31/10/2023 | Bank transfer | Welcome Telecom (Focus Group) | Office phone charges | 334.32 |
| 30/10/2023 | Credit card | GiffGaff | Sim card charges | 6.00 |
| 30/10/2023 | Credit card | Misc Suppliers | New purchase | 49.98 |
| 30/10/2023 | Credit card | Screwfix | Property maintenance | 26.99 |
| 30/10/2023 | Credit card | Misc Suppliers | Burnham Rocks | 243.25 |
| 30/10/2023 | Credit card | Misc Suppliers | Cleaning supplies | 81.54 |
| 30/10/2023 | Credit card | Camlock Systems Ltd | Property maintenance | 77.69 |
| 30/10/2023 | Credit card | Booker | Pitchside supplies | 27.98 |
| 30/10/2023 | Credit card | NALC | Training | 39.22 |
| 30/10/2023 | Credit card | Misc Suppliers | Staff welfare | 32.25 |
| 30/10/2023 | Credit card | Amazon | New purchase | 6.99 |
| 30/10/2023 | Credit card | Epos Now | Till system maintenance | 16.80 |
| 30/10/2023 | Credit card | Vistaprint | Stationary | 36.48 |
| 30/10/2023 | Credit card | Misc Suppliers | New purchase | 42.23 |
| 30/10/2023 | Credit card | Misc Suppliers | Property maintenance | 89.90 |
| 30/10/2023 | Credit card | Booker | Cafe supplies | 36.34 |
| 30/10/2023 | Credit card | Misc Suppliers | Burnham Rocks | 128.94 |
| 30/10/2023 | Credit card | Misc Suppliers | New purchase | 1.55 |
| 30/10/2023 | Credit card | Misc Suppliers | Staff workwear | 38.48 |
| 30/10/2023 | Credit card | GOV.UK | Legal & Professional charges | 6.00 |
| 30/10/2023 | Credit card | Amazon | Property maintenance | 24.87 |
| 30/10/2023 | Credit card | Zoom | Councillors meeting expense | 12.99 |
| 30/10/2023 | Credit card | Amazon | New purchase | 18.97 |
| 30/10/2023 | Credit card | Brandon Hire | Equipment hire | 876.55 |
| 30/10/2023 | Credit card | Amazon | New purchase | 18.97 |
| 30/10/2023 | Credit card | Misc Suppliers | New purchase | 35.95 |
| 30/10/2023 | Credit card | Misc Suppliers | New purchase | 20.98 |
| 30/10/2023 | Credit card | Amazon | Property maintenance | 24.95 |
| 30/10/2023 | Credit card | GOV.UK | Legal & Professional charges | 3.00 |
| 30/10/2023 | Credit card | Ebay | Cleaning supplies | 12.88 |
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