

**Burnham Parish Council**  
**Summary of payments**  
**August 2023**

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

<b>Date</b>	<b>Payment type</b>	<b>Supplier</b>	<b>Details</b>	<b>Gross Amount</b>
01/08/2023	Bank transfer	Bucks County Council	Council Tax	270.00
01/08/2023	Bank transfer	Bucks County Council	Council Rates BPH	443.00
04/08/2023	Bank transfer	Barclays	Commission	34.50
04/08/2023	Bank transfer	Dayla	Bar supplies	680.98
04/08/2023	Bank transfer	Public Works Loan Board	Loan repayment	11914.70
04/08/2023	Bank transfer	Smartest Energy	Energy costs	12908.12
07/08/2023	Bank transfer	Wex Services	Grounds machinery fuel	9.60
07/08/2023	Bank transfer	Google	IT software	204.00
07/08/2023	Bank transfer	Peninsula	HR Services	261.92
07/08/2023	Bank transfer	Leigh Electrical	Street light maintenance	705.00
08/08/2023	Bank transfer	Take Payments	Terminal charges	54.00
09/08/2023	Bank transfer	YU Energy	Street light energy	665.34
09/08/2023	Bank transfer	YU Energy	Street light energy	240.57
10/08/2023	Bank transfer	Card Saver	Credit card terminal fees	44.35
10/08/2023	Bank transfer	Evo Payments	Credit card transaction charges	109.75
10/08/2023	Bank transfer	Epos Now	Till system maintenance	156.00
11/08/2023	Bank transfer	Dayla	Bar supplies	523.79
14/08/2023	Bank transfer	EE Limited	Staff mobile charges	138.62
15/08/2023	Bank transfer	Tom Shakespeare	Expenses	27.00
15/08/2023	Bank transfer	Andy Webb	Event entertainment	430.00
15/08/2023	Bank transfer	Barry Fitzgerald	Expenses	56.70
15/08/2023	Bank transfer	Isparky Electrical Services Ltd	Property maintenance	1800.00
15/08/2023	Bank transfer	Denco Engineering	Property maintenance	144.00
15/08/2023	Bank transfer	Neon Daze Band	Entertainment	500.00
15/08/2023	Bank transfer	Numbers Accounting	Accounting support	173.25
15/08/2023	Bank transfer	Smartest Energy	Energy costs	1151.67
15/08/2023	Bank transfer	Smartest Energy	Energy costs	112.63
15/08/2023	Bank transfer	HMRC	PAYE	7579.99
15/08/2023	Bank transfer	Bucks County Council	Pension payment	1967.95
15/08/2023	Bank transfer	Prudential	Pension payment	80.00
15/08/2023	Bank transfer	Smartest Energy	Energy costs	11705.60
16/08/2023	Bank transfer	British Gas Business	Energy costs	63.49
16/08/2023	Bank transfer	Sage	Accounting software support	169.20
16/08/2023	Bank transfer	British Gas Business	Energy costs	1288.09
17/08/2023	Bank transfer	Scottish Widows	Pension payment	1018.23
18/08/2023	Bank transfer	Dayla	Bar supplies	803.76
21/08/2023	Bank transfer	Corona Energy	Energy costs	264.47
21/08/2023	Bank transfer	Grundon Waste Management	Wheellie Bins and Container	535.82
22/08/2023	Bank transfer	Nucleus Networks/ Wireless Logic	St Peters playground CCTV cameras	71.28
25/08/2023	Bank transfer	Dayla	Bar supplies	443.58
29/08/2023	Bank transfer	Wex Services	Grounds machinery fuel	61.34
29/08/2023	Bank transfer	Take Payments	Terminal charges	54.00
29/08/2023	Bank transfer	Welcome Telecom (Focus Group)	Office phone charges	330.46
31/08/2023	Bank transfer	Tom Shakespeare	Expenses	16.20
31/08/2023	Bank transfer	Darren Kenny	Bar expenses	129.35
31/08/2023	Bank transfer	Card Saver	Credit card terminal fees	815.28
31/08/2023	Bank transfer	Certas Energy	White diesel fuel	1644.00
31/08/2023	Bank transfer	Climate FM	Property maintenance	276.00
31/08/2023	Bank transfer	Compio	IT support	311.70
31/08/2023	Bank transfer	Crown Water & Coffee	Café supplies	102.91
31/08/2023	Bank transfer	Fleet Line Markers	GPMG maintenance	535.50
31/08/2023	Bank transfer	INSX Pest Control	Pest control	60.00
31/08/2023	Bank transfer	Iris Payroll Bureau	Accounting services	153.76
31/08/2023	Bank transfer	Isparky Electrical Services Ltd	Property maintenance	8664.00
31/08/2023	Bank transfer	Leigh Electrical	Street light maintenance	120.00
31/08/2023	Bank transfer	Local Cleaning Services	Property maintenance	66.00
31/08/2023	Bank transfer	Nisbets	Café supplies	113.11
31/08/2023	Bank transfer	PHS Group	Property maintenance	405.70
31/08/2023	Bank transfer	Rebellion Beer Co	Bar supplies	379.20
31/08/2023	Bank transfer	Simpson Environmental Services	Skip hire	390.00
31/08/2023	Bank transfer	Thames Valley Copiers	Photocopier costs	153.49
31/08/2023	Bank transfer	Viking Direct	Stationary	157.80
30/08/2023	Credit card	GiffGaff	Sim card charges	6.00
30/08/2023	Credit card	Misc Suppliers	Staff welfare	185.00
30/08/2023	Credit card	Epos Now	Till system maintenance	16.80

30/08/2023	Credit card	The Grass People	Property maintenance	87.00
30/08/2023	Credit card	Misc Suppliers	Cleaning supplies	146.33
30/08/2023	Credit card	Booker	Cafe supplies	157.91
30/08/2023	Credit card	I Hate Ironing	Laundry	217.75
30/08/2023	Credit card	Amazon	New purchase	28.59
30/08/2023	Credit card	Booker	Cafe supplies	29.87
30/08/2023	Credit card	Amazon	Statinary	8.59
30/08/2023	Credit card	Zoom	Councillors meeting expense	12.99
30/08/2023	Credit card	Amazon	New equipment	12.89
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