

Burnham Parish Council
Summary of payments
December 2023

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

Date	Payment type	Supplier	Details	Gross Amount
01/12/2023	Bank transfer	Bucks County Council	Council Tax	270.00
01/12/2023	Bank transfer	Bucks County Council	Council Rates BPH	443.00
01/12/2023	Bank transfer	Dayla	Bar supplies	1604.54
04/12/2023	Bank transfer	Barclays	Commission	34.50
04/12/2023	Bank transfer	Peninsula	HR services	261.92
07/12/2023	Bank transfer	Google	IT software	210.00
07/12/2023	Bank transfer	Leigh Electrical	Street light maintenance	705.00
08/12/2023	Bank transfer	Dayla	Bar supplies	248.08
11/12/2023	Bank transfer	Wex Services	Grounds machinery fuel	9.60
11/12/2023	Bank transfer	Yu Energy	Street light energy	38.84
11/12/2023	Bank transfer	Barclaycard	Terminals	144.76
11/12/2023	Bank transfer	Epos Now	Till system maintenance	156.00
11/12/2023	Bank transfer	Yu Energy	Street light energy	246.00
11/12/2023	Bank transfer	Yu Energy	Street light energy	884.78
11/12/2023	Bank transfer	Yu Energy	Street light energy	7509.56
11/12/2023	Bank transfer	Public Works Loan Board	Loan repayment	14857.96
12/12/2023	Bank transfer	British Gas Business	Energy costs	10.33
12/12/2023	Bank transfer	EE Limited	Staff mobile charges	136.43
13/12/2023	Bank transfer	Bidvest Foodservice	Café & Pitchside supplies	965.48
13/12/2023	Bank transfer	4G Cover Band	Event entertainment	400.00
13/12/2023	Bank transfer	Auditing Solutions	Internal Audit	600.00
13/12/2023	Bank transfer	Baylis Media	Advertising	172.80
13/12/2023	Bank transfer	Barry Fitzgerald	Expenses	64.80
13/12/2023	Bank transfer	Castle Water	Jennery Lane water & sewage	35.01
13/12/2023	Bank transfer	Castle Water	GPMG water & sewage	100.92
13/12/2023	Bank transfer	Castle Water	BPH water & sewage	359.12
13/12/2023	Bank transfer	Cater Kwik Ltd	Maintenance	54.00
13/12/2023	Bank transfer	Compio	IT support	311.70
13/12/2023	Bank transfer	Crown Water & Coffee	Café supplies	394.79
13/12/2023	Bank transfer	Darren Kenny	Expenses	80.00
13/12/2023	Bank transfer	End to End	Event entertainment	300.00
13/12/2023	Bank transfer	INSX Pest Control	Pest control	60.00
13/12/2023	Bank transfer	Nisbets	Café supplies	319.18
13/12/2023	Bank transfer	Parish Online	Renewal	540.00
13/12/2023	Bank transfer	PHS Group	Property maintenance	216.00
13/12/2023	Bank transfer	RPM Cooling	Machine maintenance/repair	195.00
13/12/2023	Bank transfer	Soul Scapes	New purchase	684.84
13/12/2023	Bank transfer	Viking Direct	Stationary	456.18
15/12/2023	Bank transfer	British Gas Business	Energy costs	1506.01
15/12/2023	Bank transfer	Dayla	Bar supplies	1707.08
15/12/2023	Bank transfer	HMRC	PAYE	8689.91
15/12/2023	Bank transfer	Bucks County Council	Pension payment	2065.33
15/12/2023	Bank transfer	Prudential	Pension payment	80.00
18/12/2023	Bank transfer	Smartest Energy	Energy costs	9.04
18/12/2023	Bank transfer	Wex Services	Grounds machinery fuel	81.08
18/12/2023	Bank transfer	Sage	Accounting software support	169.20
18/12/2023	Bank transfer	Scottish Widows	Pension payment	1202.83
20/12/2023	Bank transfer	Grundon Waste Management	Wheelie Bins and Container	542.70
21/12/2023	Bank transfer	Bidvest Foodservice	Café & Pitchside supplies	485.75
21/12/2023	Bank transfer	Baylis Media	Advertising	345.60
21/12/2023	Bank transfer	Brush Party UK Ltd	Staff welfare	414.00
21/12/2023	Bank transfer	Clymac	Property maintenance	291.00
21/12/2023	Bank transfer	Danielle Clark	Event promotion	300.00
21/12/2023	Bank transfer	Denco Engineering	Property maintenance	138.00
21/12/2023	Bank transfer	Farol Ltd	Grounds machinery	633.60
21/12/2023	Bank transfer	Flagmakers	Annual maintenance	967.37
21/12/2023	Bank transfer	Heppelthwaite Red Van Plumbers	Property maintenance	3946.31
21/12/2023	Bank transfer	Iris Payroll Bureau	Accounting services	164.06
21/12/2023	Bank transfer	Isparky Electrical Services Ltd	Property maintenance	774.00
21/12/2023	Bank transfer	K and S Signs	Banners	374.40
21/12/2023	Bank transfer	Leigh Electrical	Street light maintenance	2994.00
21/12/2023	Bank transfer	Local Cleaning Services	Property maintenance	66.00
21/12/2023	Bank transfer	Mercury Security Systems	Equipment maintenance	234.00
21/12/2023	Bank transfer	Michelles Mobile Catering	Chairman's expenses	299.00
21/12/2023	Bank transfer	Nisbets	Café supplies	159.11

21/12/2023	Bank transfer	Oneill Homer	Neighbourhood Plan	3630.00
21/12/2023	Bank transfer	Rigby Taylor/ Origin Amenity	Property maintenance	162.31
21/12/2023	Bank transfer	SLCC	Training	370.80
21/12/2023	Bank transfer	Thames Valley Copiers	Photocopier costs	171.49
21/12/2023	Bank transfer	Viking Direct	Stationary	56.20
21/12/2023	Bank transfer	Andy Webb	Property maintenance	1296.38
21/12/2023	Bank transfer	WeMaintain Technologies Ltd	Property maintenance	2815.38
22/12/2023	Bank transfer	Nucleus Networks/ Wireless Logic	St Peters playground CCTV cameras	108.00
22/12/2023	Bank transfer	Dayla	Bar supplies	141.11
27/12/2023	Bank transfer	Take Payments	Terminal charges	54.00
29/12/2023	Bank transfer	Welcome Telecom (Focus Group)	Office phone charges	333.62
01/12/2023	Credit card	High Speed Training	Training	102.00
01/12/2023	Credit card	The Beer Warehouse	Bar supplies	148.79
02/12/2023	Credit card	GiffGaff	Sim card charges	6.00
04/12/2023	Credit card	Amazon	New purchase	8.99
04/12/2023	Credit card	Amazon	Property maintenance	13.99
05/12/2023	Credit card	Amazon	Café supplies	26.56
06/12/2023	Credit card	Booker	Café supplies	74.62
06/12/2023	Credit card	Bucks Council	Licences	23.00
06/12/2023	Credit card	Bucks Council	Licences	23.00
07/12/2023	Credit card	Amazon	Property maintenance	9.99
08/12/2023	Credit card	Facebook	Advertising	15.00
09/12/2023	Credit card	Booker	Bar supplies	33.56
09/12/2023	Credit card	Booker	Bar supplies	62.35
10/12/2023	Credit card	Epos Now	Till system maintenance	16.80
11/12/2023	Credit card	Amazon	Café supplies	7.99
12/12/2023	Credit card	I Hate Ironing	Laundry	36.70
14/12/2023	Credit card	Budgens	Community payback	8.50
15/12/2023	Credit card	Facebook	Advertising	15.00
18/12/2023	Credit card	Facebook	Advertising	15.00
19/12/2023	Credit card	Zoom	Councillors meeting expense	12.99
20/12/2023	Credit card	Las Iguanas	Staff welfare	140.24
22/12/2023	Credit card	Facebook	Advertising	17.00
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