

Burnham Parish Council
Summary of payments
April 2026

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

Date	Payment type	Supplier	Details	Gross Amount
01/04/2026	Bank Transfer	DD - Buckinghamshire Council	Council Tax Tied Accomodation	£316.26
01/04/2026	Bank Transfer	DD - Buckinghamshire Council	Council Tax & Rates Halls	£1,653.00
01/04/2026	Bank Transfer	DD - Information Commissioners Office	Annual Data Protection Fee	£73.00
01/04/2026	Bank Transfer	DD - Bank Charges	Bank Charges	£0.75
07/04/2026	Bank Transfer	DD - Peninsula	HR Services	£261.92
07/04/2026	Bank Transfer	DD - Leigh Electrical	Street Lighting Maintenance	£705.00
07/04/2026	Bank Transfer	DD - Wex Europe Services	Grounds Maintenance Fuel Costs	£31.10
08/04/2026	Bank Transfer	BACS - R Watts & Sons	Property Maintenance	£3,360.00
08/04/2026	Bank Transfer	BACS - Rialtas Business Solutions	Accounts S/ware	£7,287.60
08/04/2026	Bank Transfer	BACS - Trim Trail Ltd	Grounds Maintenance	£10,424.16
09/04/2026	Bank Transfer	DD - Google Cloud	IT Software	£7.00
09/04/2026	Bank Transfer	DD - YU Energy	Energy Costs - Street Lighting	£982.69
10/04/2026	Bank Transfer	DD - YU Energy	Energy Costs - BPH	£6,391.31
10/04/2026	Bank Transfer	DD - Crown Oil	Grounds Maintenance Fuel Costs	£2,169.50
10/04/2026	Bank Transfer	DD - Barclaycard Payments	Till System Maintenance	£123.36
10/04/2026	Bank Transfer	DD - YU Energy	Energy Costs - BPH	£46.33
13/04/2026	Bank Transfer	DD - Wex Europe Services	Grounds Maintenance Fuel Costs	£12.00
13/04/2026	Bank Transfer	DD - EE Limited	Rental charges for mobile phones	£126.31
14/04/2026	Bank Transfer	BACS - HMRC	HMRC/PAYE M1	£9,713.42
14/04/2026	Bank Transfer	BACS - Prudential Pension	Pension Costs M12	£100.00
14/04/2026	Bank Transfer	DD - Bank Charges	Bank Charges	£10.25
14/04/2026	Bank Transfer	BACS - Bucks Pension	Pension Costs M1	£2,617.50
15/04/2026	Bank Transfer	BACS - Thames Valley Copiers	Stationery	£30.00
15/04/2026	Bank Transfer	BACS - Bidfood	Café & Pitchside Supplies	£320.55
15/04/2026	Bank Transfer	BACS - Beer Warehouse	Bar Supplies	£767.20
15/04/2026	Bank Transfer	BACS - Nevermind Band	Entertainment	£400.00
15/04/2026	Bank Transfer	BACS - Tom Shakespeare	Expenses	£75.60
15/04/2026	Bank Transfer	BACS - Nisbets	Café & Pitchside Supplies	£69.56
15/04/2026	Bank Transfer	BACS - Image Creation	Property Maintenance	£1,638.72
15/04/2026	Bank Transfer	BACS - Windowflowers Ltd	Property Maintenance	£2,286.30
15/04/2026	Bank Transfer	BACS - O'Neill Homer	Professional Fees	£780.00
15/04/2026	Bank Transfer	BACS - Milberry & Co	Payroll Support	£403.68
15/04/2026	Bank Transfer	BACS - Royal Mail	Postage Collection Charges - Referendum	£1,209.35
15/04/2026	Bank Transfer	BACS - Heppelthwaite Red Van Plumbers	Property Maintenance	£170.20
15/04/2026	Bank Transfer	BACS - Michelle's Mobile Catering	Staff Welfare	£182.00
15/04/2026	Bank Transfer	BACS - Bucks Pension	Pension Costs	£192.12
15/04/2026	Bank Transfer	BACS - Crown, Water & Coffee	Café & Pitchside Supplies	£280.28
15/04/2026	Bank Transfer	BACS - Earth Anchors	Property Maintenance	£730.80
16/04/2026	Bank Transfer	DD - Sage	Accounts S/ware	£292.20
20/04/2026	Bank Transfer	DD - Grundon Waste Management	Wheeled Bins	£637.69
20/04/2026	Bank Transfer	DD - Valda Energy	Energy Costs - Jennery Lane	£54.02
22/04/2026	Bank Transfer	BACS - SW Pension M1	Pension Costs M1	£3,134.55
22/04/2026	Bank Transfer	DD - Bank Charges	Bank Charges	£1.75
22/04/2026	Bank Transfer	BACS - S Gill	Pitch Hire Refund	£95.00
22/04/2026	Bank Transfer	BACS - Tio Fire Safety	Property Maintenance	£11.99
24/04/2026	Bank Transfer	DD - Dayla	Bar Supplies	£681.16
24/04/2026	Bank Transfer	BACS - Best Kept Village	Subscription	£25.00
24/04/2026	Bank Transfer	BACS - R Jones	Entertainment	£125.00
24/04/2026	Bank Transfer	BACS - Sharon Smith	Expenses	£27.50
24/04/2026	Bank Transfer	BACS - SG World Ltd	Property Maintenance	£27.66
24/04/2026	Bank Transfer	BACS - Drain Clearance	Property Maintenance	£690.00
27/04/2026	Bank Transfer	DD - Take Payments	Till System Maintenance	£63.00
27/04/2026	Bank Transfer	DD - Bank Charges	Bank Charges	£4.25
27/04/2026	Bank Transfer	DD - Barclaycard Fee	Bank Charges	£32.00
27/04/2026	Bank Transfer	DD - Smartest Energy	Property Maintenance	£288.93
28/04/2026	Bank Transfer	DD - Bank Charges	Bank Charges	£0.75
28/04/2026	Bank Transfer	BACS - Adam Killeya	Expenses	£16.20
28/04/2026	Bank Transfer	BACS - Tom Shakespeare	Expenses	£43.20
28/04/2026	Bank Transfer	BACS - Whitehill Direct	Property Maintenance	£1,366.80
29/04/2026	Bank Transfer	BACS - Castle Water BPH	Water & Sewage - BPH	£250.21
29/04/2026	Bank Transfer	BACS - Castle Water GPMG	Water & Sewage - GPMG	£109.56
29/04/2026	Bank Transfer	BACS - Royal Mail	Postage Collection Charges - Referendum	£90.00
29/04/2026	Bank Transfer	DD - Rural Services Partnership	Subscription	£66.16
29/04/2026	Bank Transfer	BACS - Dyno Rod	Property Maintenance	£276.00

29/04/2026	Bank Transfer	BACS - Engie Power	Energy Costs - GPMG	£2,203.49
29/04/2026	Bank Transfer	BACS - Heineken UK	Property Maintenance	£223.20
29/04/2026	Bank Transfer	BACS - Thames Valley Copiers	Stationery	£396.30
29/04/2026	Bank Transfer	BACS - IT Mighty	IT Support	£984.35
29/04/2026	Bank Transfer	BACS - Leigh Electrical	Street Lighting Maintenance	£2,604.00
29/04/2026	Bank Transfer	BACS - Laughter Craft Comedy	Entertainment	£996.00
29/04/2026	Bank Transfer	BACS - Image Creation	Property Maintenance	5568.00
29/04/2026	Bank Transfer	BACS - Walshys Windows	Property Maintenance	69.00
29/04/2026	Bank Transfer	BACS - WeMaintain Technologies Ltd	Property Maintenance	150.00
29/04/2026	Bank Transfer	BACS - Gutter Clean	Property Maintenance	20.00
29/04/2026	Bank Transfer	BACS - Lyreco	Stationery	99.00
29/04/2026	Bank Transfer	BACS - Bidfood	Café & Pitchside Supplies	392.71
30/04/2026	Bank Transfer	DD - Bank Charges	Bank Charges	22.75
01/04/2026	Credit Card	B/card - Amazon	Property Maintenance	£19.99
01/04/2026	Credit Card	B/card - Amazon	Cleaning	£14.11
01/04/2026	Credit Card	B/card - Amazon	Signage - Pond	£12.39
01/04/2026	Credit Card	B/card - Amazon	Property Maintenance	£71.97
01/04/2026	Credit Card	B/card - ASPLI Safety Ltd	Health & Safety	£322.68
02/04/2026	Credit Card	B/card - Drain Clearance	Property Maintenance	£333.60
02/04/2026	Credit Card	B/card - SLCC	Training	£168.00
06/04/2026	Credit Card	B/card - Amazon	Stationery	£4.82
07/04/2026	Credit Card	B/card - Amazon	Community Expenses	29.25
07/04/2026	Credit Card	B/card - Amazon	Equipment Purchase	£89.99
07/04/2026	Credit Card	B/card - Furniture Work Ltd	Equipment Purchase	£105.60
07/04/2026	Credit Card	B/card - Wix.Com	Website License	£432.00
09/04/2026	Credit Card	B/card - Amazon	Property Maintenance	£29.99
09/04/2026	Credit Card	B/card - Booker	Café & Pitchside Supplies	£45.30
09/04/2026	Credit Card	B/card - Bucks Council	Licences - Halls	£23.00
09/04/2026	Credit Card	B/card - Safety Signs	Health & Safety	£41.83
10/04/2026	Credit Card	B/card - Epos Now	Till System Maintenance	£172.80
13/04/2026	Credit Card	B/card - Amazon	Property Maintenance	£11.09
13/04/2026	Credit Card	B/card - Amazon	Equipment Purchase	£159.98
13/04/2026	Credit Card	B/card - Amazon	Property Maintenance	£13.40
13/04/2026	Credit Card	B/card - Amazon	Cleaning	£6.98
13/04/2026	Credit Card	B/card - Amazon	Café Supplies	£12.95
14/04/2026	Credit Card	B/card - Amazon	Property Maintenance	£16.10
14/04/2026	Credit Card	B/card - Booker	Café & Pitchside Supplies	£134.15
15/04/2026	Credit Card	B/card - Amazon	Property Maintenance	£18.97
16/04/2026	Credit Card	B/card - Defib Store	Health & Safety	£71.40
17/04/2026	Credit Card	B/card - First 4 Magnets	Community Expenses	£14.51
17/04/2026	Credit Card	B/card - JWL Architectural Ltd	Property Maintenance	£90.00
17/04/2026	Credit Card	B/card - Plastic Sheets Ltd	Community Expenses	£58.34
19/04/2026	Credit Card	B/card - Amazon	Community Expenses	£46.44
19/04/2026	Credit Card	B/card - Amazon	Community Expenses	£69.95
19/04/2026	Credit Card	B/card - Zoom	Councillor's Expenses	£13.99
20/04/2026	Credit Card	B/card - Amazon	Community Expenses	£25.61
20/04/2026	Credit Card	B/card - Post Office	Postage	£22.95
21/04/2026	Credit Card	B/card - Booker	Café & Pitchside Supplies	£59.07
22/04/2026	Credit Card	B/card - Defib Store	Health & Safety	£71.40
22/04/2026	Credit Card	B/card - Funky Hampers Ltd	Staff Welfare	£41.98
22/04/2026	Credit Card	B/card - Medisave Ltd	Health & Safety	£16.73
22/04/2026	Credit Card	B/card - Occassions Cards	Staff Welfare	£5.00
25/04/2026	Credit Card	B/card - Wix.Com	Website License	£33.28
26/04/2026	Credit Card	B/card - Amazon	Property Maintenance	£6.99
26/04/2026	Credit Card	B/card - Amazon	Property Maintenance	£24.98
27/04/2026	Credit Card	B/card - Amazon	Property Maintenance	£19.99
27/04/2026	Credit Card	B/card - Amazon	Property Maintenance	£12.00
27/04/2026	Credit Card	B/card - Amazon	Property Maintenance	£23.99
27/04/2026	Credit Card	B/card - Amazon	Property Maintenance	£23.99
27/04/2026	Credit Card	B/card - Amazon	Property Maintenance	£28.99
28/04/2026	Credit Card	B/card - Amazon	Property Maintenance	£14.99
28/04/2026	Credit Card	B/card - SP Ecatering Ltd	Property Maintenance	£111.98
28/04/2026	Credit Card	B/card - Timberstore Ltd	Grounds Maintenance	£119.06
29/04/2026	Credit Card	B/card - Amazon	Property Maintenance	£4.54
29/04/2026	Credit Card	B/card - Amazon	Stationery	£4.74
29/04/2026	Credit Card	B/card - Amazon	Property Maintenance	£8.45
29/04/2026	Credit Card	B/card - Amazon	Property Maintenance	£24.87
29/04/2026	Credit Card	B/card - Amazon	Equipment Purchase	£17.10
29/04/2026	Credit Card	B/card - Booker	Pitchside Café Supplies	£45.18
29/04/2026	Credit Card	B/card - Broadway Flowers	Staff Welfare	£25.00
29/04/2026	Credit Card	B/card - Bucks Council	Licences - Halls	£23.00

29/04/2026	Credit Card	B/card - DLS Lighting	Property Maintenance	£17.99
30/04/2026	Credit Card	B/card - Amazon	Stationery	£31.30
Total				£81,608.92