

Burnham Parish Council
Summary of payments
July 2024

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

Date	Payment type	Supplier	Details	Gross Amount
01/07/2024	Bank transfer	DD - Rates Cherry Orchard	Council Tax	£284.00
02/07/2024	Bank transfer	BACS - The Door Guys Ltd	Property Maintenance	£226.50
03/07/2024	Bank transfer	DD - Peninsula	HR Services	£261.92
05/07/2024	Bank transfer	DD - Dayla	Bar Supplies	£1,708.73
05/07/2024	Bank transfer	DD - Google Cloud	IT Software	£222.00
07/07/2024	Bank transfer	DD - Bucks Council-Rates Halls	Rates - BPH	£2,159.00
08/07/2024	Bank transfer	DD - Leigh Electrical	Street Lighting Maintenance	£705.00
08/07/2024	Bank transfer	DD - Wex Europe Services	Bank Charges	£12.00
09/07/2024	Bank transfer	DD - YU Energy	Energy Costs - BPH	£4,252.14
10/07/2024	Bank transfer	DD - Barclaycard Payments	Till System Maintenance	£143.88
10/07/2024	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£628.40
10/07/2024	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£230.81
10/07/2024	Bank transfer	Bank Chgs	Bank Charges	£6.00
10/07/2024	Bank transfer	Bank Chgs	Bank Charges	£4.50
10/07/2024	Bank transfer	DD - Evo Payments	Till System Maintenance	£15.00
11/07/2024	Bank transfer	DD - EposNow	Till System Maintenance	£156.00
11/07/2024	Bank transfer	DD - YU Energy	Energy Costs - BPH	£21.42
11/07/2024	Bank transfer	DD - EposNow	Till System Maintenance	£156.00
11/07/2024	Bank transfer	Bank Chgs	Bank Charges	£0.60
12/07/2024	Bank transfer	DD - EE Limited	Rental charges for mobile phones	£145.63
15/07/2024	Bank transfer	DD - PWLB	Loan Repayment	£18,794.63
15/07/2024	Bank transfer	DD - DVLA	Vehicle Tax YH05 ELU	£335.00
15/07/2024	Bank transfer	DD - Wex Europe Services	Grounds Maintenance Fuel Cost	£38.58
15/07/2024	Bank transfer	BACS - BALC	Training	£45.00
15/07/2024	Bank transfer	BACS - Tom Shakespeare	Expenses	£32.40
15/07/2024	Bank transfer	BACS - Adam Killeya	Expenses	£38.40
15/07/2024	Bank transfer	BACS - Nisbets	Café Supplies	£63.77
15/07/2024	Bank transfer	BACS - Castle Water Jennery Lane	Energy Costs	£14.95
15/07/2024	Bank transfer	BACS - Online Playgrounds	Property Maintenance	£244.80
15/07/2024	Bank transfer	BACS - Barry Fitzgerald	Expenses	£24.30
15/07/2024	Bank transfer	BACS - Castle Water GPMG	Energy Costs	£104.05
15/07/2024	Bank transfer	BACS - Castle Water BPH	Energy Costs	£231.44
15/07/2024	Bank transfer	BACS - Crown, Water & Coffee	Café Supplies	£437.49
15/07/2024	Bank transfer	BACS - Mick Jones Automotive	Property Maintenance	£247.50
15/07/2024	Bank transfer	BACS - Avoncrop	Property Maintenance	£6,779.50
15/07/2024	Bank transfer	BACS - Red Trouser Day	Grants	£1,000.00
16/07/2024	Bank transfer	DD - Sage	Accounting software support	£184.80
16/07/2024	Bank transfer	DD - Smartest Energy	Energy Costs	£70.44
17/07/2024	Bank transfer	BACS - SW Pension M4	Pension Costs	£1,079.47
19/07/2024	Bank transfer	DD - Dayla	Bar Supplies	£1,315.22
23/07/2024	Bank transfer	BACS - Rebellion Beer	Bar Supplies	£43.34
23/07/2024	Bank transfer	DD - Grundon Waste Mgmt	Wheeled Bins & Containers	£658.94
23/07/2024	Bank transfer	DD - Wireless Logic:Nucleus	St Peter's Playground & CCTV cameras	£108.00
26/07/2024	Bank transfer	DD - Dayla	Bar Supplies	£184.30
29/07/2024	Bank transfer	DD - Take Payments	Terminals	£54.00
29/07/2024	Bank transfer	DD - Welcome (Focus Group)	Office telephone line rental charges	£114.94
29/07/2024	Bank transfer	DD - Bank Chgs	Bank Charges	£6.30
31/07/2024	Bank transfer	BACS - PHS Group	Property Maintenance	£184.80
31/07/2024	Bank transfer	BACS - Heppelthwaite Red Van	Property Maintenance	£220.50
31/07/2024	Bank transfer	BACS - Adam Killeya	Expenses	£12.50
31/07/2024	Bank transfer	BACS - Climate FM	Property Maintenance	£354.00
31/07/2024	Bank transfer	BACS - Barry Fitzgerald	Expenses	£32.40
31/07/2024	Bank transfer	BACS - LGRC Associates	Locum costs	£8,016.65
31/07/2024	Bank transfer	BACS - Iris Payroll	Payroll support services	£228.07
31/07/2024	Bank transfer	BACS - Viking Direct	Stationery	£183.06
31/07/2024	Bank transfer	BACS - Nisbets	Café Supplies	£135.26
31/07/2024	Bank transfer	BACS - IT Mighty	IT Support	£658.79
31/07/2024	Bank transfer	BACS - Bucks Pension	Pension Costs	£187.99
31/07/2024	Bank transfer	BACS - Tom Shakespeare	Expenses	£21.60
31/07/2024	Bank transfer	BACS - Local Cleaning Services	Property Maintenance	£69.00

31/07/2024	Bank transfer	BACS - Insx Pest Control	Property Maintenance	£60.00
31/07/2024	Bank transfer	BACS - Heineken	Bar Supplies	£252.00
31/07/2024	Bank transfer	BACS - Lyreco	Stationery	£127.92
31/07/2024	Bank transfer	BACS - Mercury Systems	Property Maintenance	£1,247.08
31/07/2024	Bank transfer	BACS - Thames Valley Copiers	Stationery	£342.50
31/07/2024	Bank transfer	BACS - Wemaintain Technologies	Property Maintenance	£300.00
31/07/2024	Bank transfer	BACS - Leigh Electrical	Street Lighting Maintenance	£5,610.00
31/07/2024	Credit Card	B.card - IKEA	Equipment Purchase	-£24.00
31/07/2024	Credit Card	B/card - Giff Gaff	Sim Card Charges	£6.00
31/07/2024	Credit Card	B/card - Amazon	Property Maintenance	£105.98
31/07/2024	Credit Card	B/card - Amazon	Community Payback	£27.00
31/07/2024	Credit Card	B/card - SLCC	Training	£450.00
31/07/2024	Credit Card	B/card - Learning 247	Training	£29.00
31/07/2024	Credit Card	B/card - Quickstep	Property Maintenance	£89.55
31/07/2024	Credit Card	B/card - Post Office	Staff Welfare	£15.00
31/07/2024	Credit Card	B/card - Booker	Café Supplies & Bar Supplies	£241.59
31/07/2024	Credit Card	B/card - Power Tools Direct	Equipment Purchase	£62.77
31/07/2024	Credit Card	B/card - Epos Now	Till System Maintenance	£16.80
31/07/2024	Credit Card	B/card - Amazon	Property Maintenance	£24.99
31/07/2024	Credit Card	B/card - Premium Paints	Property Maintenance	£145.90
31/07/2024	Credit Card	B/card - Amazon	Community Payback	£44.97
31/07/2024	Credit Card	B/card - Amazon	Café Supplies	£7.94
31/07/2024	Credit Card	B/card - Reed Co UK	Advertising	£106.80
31/07/2024	Credit Card	B/card - Total Jobs	Advertising	£106.80
31/07/2024	Credit Card	B/card - Total Jobs	Advertising	£96.00
31/07/2024	Credit Card	B/card - Amazon	Property Maintenance	£18.49
31/07/2024	Credit Card	B/card - PARRS CO UK	Property Maintenance	£176.39
31/07/2024	Credit Card	B/card - Amazon	Equipment Purchase	£47.99
31/07/2024	Credit Card	B/card - Southern Electric	Street Lighting Maintenance	£1,263.58
31/07/2024	Credit Card	B/card - Zoom	Councillor's Expenses	£12.99
31/07/2024	Credit Card	B/card - Amazon	Equipment Purchase	£25.89
31/07/2024	Credit Card	B/card - Amazon	Property Maintenance	£13.98
31/07/2024	Credit Card	B/card - I Hate Ironing	Laundry	£123.20
31/07/2024	Credit Card	B/card - Booker	Café Supplies	£80.40
31/07/2024	Credit Card	B/card - Amazon	Café Supplies	£6.48
31/07/2024	Credit Card	B/card - Amazon	Property Maintenance	£16.60
31/07/2024	Credit Card	B/card - Amazon	Property Maintenance	£21.75
31/07/2024	Credit Card	B/card - Amazon	Equipment Purchase	£15.98
31/07/2024	Credit Card	B/card - Amazon	Property Maintenance	£5.66
31/07/2024	Credit Card	B/card - Amazon	Property Maintenance	£31.60
31/07/2024	Credit Card	B/card - Amazon	Property Maintenance	£29.34
31/07/2024	Credit Card	B/card - VIDAXL UK	Property Maintenance	£19.98
31/07/2024	Credit Card	B/card - Oberon Art Ltd	Stationery	£2.00
31/07/2024	Credit Card	B/card - Quickstep	Event Promotion	£40.00
31/07/2024	Credit Card	B/card - Amazon	Property Maintenance	£44.22

Total **£65,384.82**