

Burnham Parish Council
Summary of payments
February 2024

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

Date	Payment type	Supplier	Details	Gross Amount
02/02/2024	Bank transfer	Dayla	Bar supplies	363.55
05/02/2024	Bank transfer	Public Works Loan Board	Loan repayment	11914.70
05/02/2024	Bank transfer	Peninsula	HR services	261.92
07/02/2024	Bank transfer	Google	IT software	210.00
07/02/2024	Bank transfer	Leigh Electrical	Street Lighting Maintenance	705.00
09/02/2024	Bank transfer	Dayla	Bar supplies	723.86
09/02/2024	Bank transfer	Epos Now	Till system maintenance	156.00
09/02/2024	Bank transfer	Yu Energy	Street light energy	990.83
09/02/2024	Bank transfer	Yu Energy	Street light energy	263.53
09/02/2024	Bank transfer	Yu Energy	Energy costs - BPH	6779.78
12/02/2024	Bank transfer	Barclaycard Payments	Terminals	101.85
12/02/2024	Bank transfer	EE Limited	Staff mobile charges	136.43
12/02/2024	Bank transfer	Yu Energy	Energy costs - BPH	43.61
12/02/2024	Bank transfer	Wex Services	Grounds machinery fuel	9.60
12/02/2024	Bank transfer	Unity Bank	Bank Charges	6.90
14/02/2024	Bank transfer	HMRC	PAYE	6363.39
14/02/2024	Bank transfer	Buckinghamshire Pension	Pension payment	807.25
14/02/2024	Bank transfer	Prudential	Pension payment	80.00
15/02/2024	Bank transfer	Bidvest Foodservice	Café & Pitchside supplies	339.20
15/02/2024	Bank transfer	Bucks County Council	Pension payment	177.06
15/02/2024	Bank transfer	Castle Water	Jennery Lane water & sewage	35.16
15/02/2024	Bank transfer	Castle Water	GPMG water & sewage	83.45
15/02/2024	Bank transfer	Castle Water	BPH water & sewage	369.86
15/02/2024	Bank transfer	Barry Fitzgerald	Expenses	64.80
15/02/2024	Bank transfer	INSX Pest Control	Pest control	60.00
15/02/2024	Bank transfer	Isparky Electrical Services Ltd	Property maintenance	750.00
15/02/2024	Bank transfer	Leigh Electrical	Street light maintenance	90.00
15/02/2024	Bank transfer	LGRC Associates Ltd	Locum Clerk	7242.94
15/02/2024	Bank transfer	Matrix Fire & Security	Property maintenance	354.00
15/02/2024	Bank transfer	Nisbets	Café supplies	126.64
15/02/2024	Bank transfer	Rupinder Gaidhu	Expenses	51.75
15/02/2024	Bank transfer	The Independent Energy Group	Property maintenance	540.00
15/02/2024	Bank transfer	Tom Shakespeare	Expenses	48.60
15/02/2024	Bank transfer	Smartest Energy	Energy costs - GP Porta Cabin	102.78
15/02/2024	Bank transfer	British Gas Business	Energy costs - GP	65.17
15/02/2024	Bank transfer	British Gas Business	Energy costs -Jennery Lane	2158.76
16/02/2024	Bank transfer	Mercury Security Systems	Equipment maintenance	469.20
16/02/2024	Bank transfer	Sage	Accounting software support	169.20
16/02/2024	Bank transfer	Dayla	Bar supplies	1203.05
19/02/2024	Bank transfer	Scottish Widows	Pension Payment	1229.57
19/02/2024	Bank transfer	Bank Charges	Bank Charges	5.70
20/02/2024	Bank transfer	Grundon Waste Management	Wheelie Bins and Container	502.75
21/02/2024	Bank transfer	Castle Water	BPH water & sewage	236.03
22/02/2024	Bank transfer	Nucleus Networks/ Wireless Logic	St Peters playground CCTV cameras	108.00
23/02/2024	Bank transfer	Dayla	Bar supplies	261.34
26/02/2024	Bank transfer	BALC	Councillors Training	25.00
26/02/2024	Bank transfer	Bidvest Foodservice	Café & Pitchside Supplies	625.30
26/02/2024	Bank transfer	Burnham Tennis Assoc	Grant for visual improvements	250.00
26/02/2024	Bank transfer	Clymac	Property maintenance	835.20
26/02/2024	Bank transfer	Compio	IT support	311.70
26/02/2024	Bank transfer	Crown Water & Coffee	Café supplies	79.47
26/02/2024	Bank transfer	Heineken	Bar supplies	252.00
26/02/2024	Bank transfer	Heppelthwaite Red Van Plumbers	Property maintenance	179.03
26/02/2024	Bank transfer	i-Sparky	Property maintenance	120.00
26/02/2024	Bank transfer	Leigh Electrical	Property maintenance	4338.00
26/02/2024	Bank transfer	Local Cleaning	Property maintenance	69.00
26/02/2024	Bank transfer	Lyreco	Stationary	127.68
26/02/2024	Bank transfer	Nisbets	Café Supplies	277.25
26/02/2024	Bank transfer	PHS	Property maintenance	270.60
26/02/2024	Bank transfer	Rupinder Gaidhu	Expenses	61.38
26/02/2024	Bank transfer	Thames Valley Copiers	Stationary	124.75
26/02/2024	Bank transfer	Viking Direct	Stationary	182.92
26/02/2024	Bank transfer	Take Payments	Terminals	54.00
26/02/2024	Bank transfer	Wex Services	Grounds machinery fuel	83.36
29/02/2024	Bank transfer	Welcome Telecom (Focus Group)	Office phone charges	333.34

02/02/2024	Credit card	Ebay	Property maintenance	16.94
02/02/2024	Credit card	GiffGaff	Sim card charges	6.00
27/02/2024	Credit card	Eye Candy UK	Deposit for Event	250.00
27/02/2024	Credit card	Earth Anchors	Property maintenance	448.74
29/02/2024	Credit card	Booker	Pitchside supplies	22.87
29/02/2024	Credit card	Post Office	Staff Welfare	15.00
29/02/2024	Credit card	Facebook	Advertising	15.00
29/02/2024	Credit card	Lemonrock	Licences Renewal - Bar	42.00
29/02/2024	Credit card	Amazon	Pitchside supplies	49.97
29/02/2024	Credit card	Shopfitting Warehouse	Property maintenance	86.34
29/02/2024	Credit card	Ebay	Staff Welfare	5.99
29/02/2024	Credit card	The Safety Centre	Property maintenance	91.68
29/02/2024	Credit card	High Speed Training	Training	24.00