

**Burnham Parish Council**  
**Summary of payments**  
**April 2024**

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

Date	Payment type	Supplier	Details	Gross Amount
02/04/2024	Bank transfer	DD - Dayla	Bar supplies	135.66
02/04/2024	Bank transfer	DD - Dayla	Bar supplies	1039.36
02/04/2024	Bank transfer	DD - Bucks Council Rates BPH	Council Tax	441.62
02/04/2024	Bank transfer	DD - Bucks Council Tax: Cherry	Council Tax	280.63
03/04/2024	Bank transfer	DD - Information Comm Office	Annual Fee	55.00
03/04/2024	Bank transfer	DD - Peninsula	HR services	2034.00
05/04/2024	Bank transfer	DD - YU Energy	Energy costs - BPH	4.41
08/04/2024	Bank transfer	Peninsula	HR services	261.92
08/04/2024	Bank transfer	DD - Wex Europe Services	Grounds machinery fuel	72.46
08/04/2024	Bank transfer	DD - Google Cloud	IT software	216.96
08/04/2024	Bank transfer	DD - Leigh Electrical	Street Lighting Maintenance	705.00
09/04/2024	Bank transfer	DD - YU Energy	Energy costs - BPH	5055.92
09/04/2024	Bank transfer	Bank Chgs	Bank Charges	7.80
09/04/2024	Bank transfer	Bank Chgs	Bank Charges	8.70
09/04/2024	Bank transfer	Bank Chgs	Bank Charges	0.30
10/04/2024	Bank transfer	DD - Barclaycard Pmnts	Bank Charges	94.41
10/04/2024	Bank transfer	DD - YU Energy	Energy costs - BPH	38.41
11/04/2024	Bank transfer	BACS - Allied Office Furniture	Property Maintenance	126.00
11/04/2024	Bank transfer	BACS - A Weatherhead Ltd	Property Maintenance	276.00
11/04/2024	Bank transfer	BACS - Bidfood	Café & Pitchside Supplies	491.29
11/04/2024	Bank transfer	BACS - Bucks Pension	Pension Payment	177.06
11/04/2024	Bank transfer	BACS - B Fitzgerald - Exps	Expenses	105.30
11/04/2024	Bank transfer	BACS - Blachere Illuminations	Christmas Lighting	9174.04
11/04/2024	Bank transfer	BACS - Carol Linton - Exps	Expenses	9.11
11/04/2024	Bank transfer	BACS - Castle Water GPMG	Property Maintenance	100.92
11/04/2024	Bank transfer	BACS - CK Office Furniture	Property Maintenance	634.20
11/04/2024	Bank transfer	BACS - Climate FM	Property Maintenance	354.00
11/04/2024	Bank transfer	BACS - Crown Water& Coffee	Café Supplies	207.97
11/04/2024	Bank transfer	BACS - Danielle Clark	Entertainment Costs	150.00
11/04/2024	Bank transfer	BACS - George Browns	Equipment Repair GP	840.49
11/04/2024	Bank transfer	BACS - Iris Software Payroll	Accounting Services	221.69
11/04/2024	Bank transfer	BACS - Just in Law Solicitors	HR services	990.00
11/04/2024	Bank transfer	BACS - LGRC	Locum Costs	14156.72
11/04/2024	Bank transfer	BACS - Michelle's Mobile Cater	Staff Welfare	234.00
11/04/2024	Bank transfer	BACS - Nisbets	Café Supplies	108.94
11/04/2024	Bank transfer	BACS - Numbers Accounting	Accounting Services	122.50
11/04/2024	Bank transfer	BACS - Prime Compliance	Property Maintenance	630.00
11/04/2024	Bank transfer	BACS - Rebellion Beer	Bar supplies	130.23
11/04/2024	Bank transfer	BACS - Stark Connect Ltd	Street Lighting Maintenance	538.62
11/04/2024	Bank transfer	BACS - Tom Shakespeare - Exps	Expenses	27.00
11/04/2024	Bank transfer	BACS - Viking Direct	Stationery	125.80
11/04/2024	Bank transfer	BACS - Windowflowers Ltd	High Street Improvement	1953.01
11/04/2024	Bank transfer	BACS - Best Kept Village	Property Maintenance	25.00
11/04/2024	Bank transfer	DD - Epos Now	Till System Maintenance	156.00
11/04/2024	Bank transfer	DD - EVO Payments	Credit Card Transaction Charges	15.00
11/04/2024	Bank transfer	DD - YU Energy	Energy costs - Street Lighting	849.11
11/04/2024	Bank transfer	DD - YU Energy	Energy costs - Street Lighting	242.73
12/04/2024	Bank transfer	DD - Dayla	Bar supplies	271.42
12/04/2024	Bank transfer	DD - EE Limited	Staff Mobile phone charges	144.52
12/04/2024	Bank transfer	HMRC/PAYE April M1	PAYE	5368.46
12/04/2024	Bank transfer	Purdential Pension	Pension Payment	80.00
12/04/2024	Bank transfer	Bucks Pension	Pension Payment	807.25
15/04/2024	Bank transfer	DD - British Gas	Energy Costs - GPMG	1587.08
15/04/2024	Bank transfer	DD - British Gas	Energy Costs - Jennery Lane	232.34
16/04/2024	Bank transfer	DD - SAGE	Accounting Software Support	184.80
16/04/2024	Bank transfer	DD - Smartest Energy	Energy Costs - Porta Cabin GP	93.59
16/04/2024	Bank transfer	SW Pension	Pension Payment	1066.97
22/04/2024	Bank transfer	Bank Chgs	Bank Charges	6.60
23/04/2024	Bank transfer	DD - Grundon Waste Mgmt	Wheelie Bins & Container	410.28
23/04/2024	Bank transfer	DD - Wireless Logic (Nucleus)	Property Maintenance	108.00
26/04/2024	Bank transfer	BACS - Bidfood	Café & Pitchside Supplies	502.02
26/04/2024	Bank transfer	BACS - Collingwood Health	Staff Welfare	225.00
26/04/2024	Bank transfer	BACS - Compio	IT software	389.70
26/04/2024	Bank transfer	BACS - Farol Ltd	GP Equipment Repair	309.60
26/04/2024	Bank transfer	BACS - Heineken	Bar supplies	252.00

26/04/2024	Bank transfer	BACS - Hepplethwaite	Property Maintenance	96.00
26/04/2024	Bank transfer	BACS - Insx Pest Control	Pest Control	60.00
26/04/2024	Bank transfer	BACS - J Nicole/Damo The Dynamo	Entertainment Costs	360.00
26/04/2024	Bank transfer	BACS - Leigh Electrical	Street Lighting Maintenance	2442.00
26/04/2024	Bank transfer	BACS - LGRC	Locum Costs	2103.29
26/04/2024	Bank transfer	BACS - Local Cleaning Services	Property Maintenance	69.00
26/04/2024	Bank transfer	BACS - Lyreco	Stationery	127.68
26/04/2024	Bank transfer	BACS - Nisbets	Café Supplies	156.02
26/04/2024	Bank transfer	BACS - Open Air Film- Deposit	Entertainment Costs	560.00
26/04/2024	Bank transfer	BACS - Rebellion Beer	Bar supplies	130.23
26/04/2024	Bank transfer	BACS - Rural Services	Annual Fee	60.00
26/04/2024	Bank transfer	BACS - Soulscapes Ltd	Property Maintenance	4128.30
26/04/2024	Bank transfer	BACS - Thames Valley Copiers	Stationery	222.94
26/04/2024	Bank transfer	BACS - Thames Valley region/Dyno Rod	Property Maintenance	276.00
26/04/2024	Bank transfer	BACS - Viking Direct	Stationery	169.45
26/04/2024	Bank transfer	BACS - WeMaintain Technologies	Property Maintenance	750.00
26/04/2024	Bank transfer	BACS - WJ Fire Ltd	Property Maintenance	346.32
26/04/2024	Bank transfer	DD - Take Payments	Till System Maintenance	54.00
29/04/2024	Bank transfer	DD - Certas Energy	Grounds machinery fuel	1668.00
30/04/2024	Bank transfer	DD - Welcome Group (Focus)	Telephones	372.61
30/04/2024	Credit card	Giff Gaff	Property Maintenance	6.00
30/04/2024	Credit card	High Speed Training	Training	21.60
30/04/2024	Credit card	PA Media Group	Property Maintenance	468.75
30/04/2024	Credit card	Iron Mongery Direct	Property Maintenance	64.38
30/04/2024	Credit card	Argos	Telephones	393.92
30/04/2024	Credit card	Amazon	Property Maintenance	8.11
30/04/2024	Credit card	Amazon	Property Maintenance	6.54
30/04/2024	Credit card	Booker	Café & Pitchside Supplies	36.67
30/04/2024	Credit card	Amazon	Property Maintenance	6.49
30/04/2024	Credit card	Amazon	Stationery	22.29
30/04/2024	Credit card	Ironmongery Direct	Property Maintenance	31.92
30/04/2024	Credit card	Designer Paint Company	Property Maintenance	45.26
30/04/2024	Credit card	SLCC	Training	450.00
30/04/2024	Credit card	Epos Now	Till System Maintenance	16.80
30/04/2024	Credit card	Amazon	Stationery	17.82
30/04/2024	Credit card	Amazon	Property Maintenance	23.35
30/04/2024	Credit card	Zoom	Councillor's Meeting Expense	12.99
30/04/2024	Credit card	IOG-Groundsman Assoc	Annual Fee	55.00
30/04/2024	Credit card	Wix.com	Subscription Costs	33.28

£71,537.93