

Burnham Parish Council
Summary of payments
June 2024

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

Date	Payment type	Supplier	Details	Gross Amount
03/06/2024	Bank transfer	DD - Peninsula	HR Services	£261.92
03/06/2024	Bank transfer	DD - Bucks Council-Rates Halls	Rates - BPH	£2,159.88
03/06/2024	Bank transfer	DD - Rates Cherry Orchard	Council Tax	£284.00
07/06/2024	Bank transfer	DD - Dayla	Bar Supplies	£398.16
07/06/2024	Bank transfer	DD - Google Cloud	IT Software	£222.00
07/06/2024	Bank transfer	DD - Leigh Electrical	Street Lighting Maintenance	£705.00
10/06/2024	Bank transfer	DD - Barclaycard Payments	Till System Maintenance	£116.35
10/06/2024	Bank transfer	DD - YU Energy	Energy Costs - BPH	£4,334.92
10/06/2024	Bank transfer	DD - Wex Europe Services	Grounds machinery fuel	£12.00
11/06/2024	Bank transfer	DD - British Gas	Energy Costs - BPH	£62.29
11/06/2024	Bank transfer	DD - PWLB	Loan Repayment	£14,857.96
11/06/2024	Bank transfer	DD - EposNow	Till System Maintenance	£156.00
11/06/2024	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£718.99
11/06/2024	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£235.75
11/06/2024	Bank transfer	DD - YU Energy	Energy Costs - BPH	£21.64
11/06/2024	Bank transfer	Bank Chgs	Bank Charges	£7.20
11/06/2024	Bank transfer	Bank Chgs	Bank Charges	£5.70
12/06/2024	Bank transfer	DD - Evo Payments	Till System Maintenance	£15.00
12/06/2024	Bank transfer	DD - EE Limited	Rental charges for mobile phones	£144.52
13/06/2024	Bank transfer	BACS - Heppelthwaite Red Van	Property Maintenance	£240.00
13/06/2024	Bank transfer	BACS - Rebellion Beer	Bar Supplies	£91.56
13/06/2024	Bank transfer	BACS - Castle Water GPMG	Energy Costs - GPMG	£108.21
13/06/2024	Bank transfer	BACS - Angus Ingram: Piper	Events entertainment	£150.00
13/06/2024	Bank transfer	BACS - PHS Group	Property Maintenance	£276.00
13/06/2024	Bank transfer	BACS - Online Playgrounds	Property Maintenance	£630.00
13/06/2024	Bank transfer	BACS - Crown, Water & Coffee	Café Supplies	£205.82
13/06/2024	Bank transfer	BACS - Nisbets	Café Supplies	£325.08
13/06/2024	Bank transfer	BACS - Davies Bros	Property Maintenance	£95.76
13/06/2024	Bank transfer	BGC - Barry Fitzgerald Exps	Expenses	£64.80
13/06/2024	Bank transfer	BACS - Silva Machinery Care Lt	Property Maintenance	£480.00
13/06/2024	Bank transfer	BACS - Iris Payroll	Payroll support services	£215.76
13/06/2024	Bank transfer	BACS - Viking Direct	Stationery	£388.60
13/06/2024	Bank transfer	BACS - Castlewater Jennery Lan	Energy Costs - Jennery Lane	£34.53
13/06/2024	Bank transfer	BACS - Heineken	Bar Supplies	£252.00
13/06/2024	Bank transfer	BACS - Essential Safety Ltd	Property Maintenance	£2,124.00
13/06/2024	Bank transfer	BACS - Ali Ashgar - Taxi	Staff Welfare	£280.00
13/06/2024	Bank transfer	BACS - Bidfood	Café Supplies	£360.82
14/06/2024	Bank transfer	DD - Dayla	Bar Supplies	£506.49
14/06/2024	Bank transfer	HMRC/PAYE M3	PAYE	£7,141.16
14/06/2024	Bank transfer	Bucks Pension M3	Pension Costs	£807.25
14/06/2024	Bank transfer	Pru Pension	Pension Costs	£80.00
17/06/2024	Bank transfer	DD - British Gas	Energy Costs - BPH	£586.93
17/06/2024	Bank transfer	DD - Sage	Accounting software support	£184.80
17/06/2024	Bank transfer	DD - Smartest Energy	Energy Costs - Pitchside	£77.58
18/06/2024	Bank transfer	SW Pension M3	Pension Costs	£1,079.15
19/06/2024	Bank transfer	BACS - The Door Guys Ltd	Property Maintenance	£189.00
21/06/2024	Bank transfer	DD - Dayla	Bar Supplies	£1,304.59
24/06/2024	Bank transfer	DD - Grndon Waste Mgmt	Wheeled Bins & Containers	£229.31
24/06/2024	Bank transfer	DD - Wireless Logic:Nucleus	St Peter's Playground & CCTV cameras	£108.00
25/06/2024	Bank transfer	Bank Charges	Bank Charges	£4.50
26/06/2024	Bank transfer	DD - Take Payments	Terminals	£54.00
28/06/2024	Bank transfer	DD - Dayla	Bar Supplies	£1,454.04
28/06/2024	Bank transfer	DD - Welcome (Focus Group)	Office telephone line rental charges	£136.34
28/06/2024	Bank transfer	BACS - Thames Valley Copiers	Stationery	£329.64
28/06/2024	Bank transfer	BACS - LGRC Associates	Locum costs	£15,963.31
28/06/2024	Bank transfer	BACS - Numbers Accounting	Accounting support	£113.75
28/06/2024	Bank transfer	BACS - Heathrow Jets:A Rowney	Events entertainment	£400.00

28/06/2024	Bank transfer	BACS - Michelle's Mobile Cater	Staff Welfare	£208.00
28/06/2024	Bank transfer	BACS - Auditing Solutions	Internal Audit Costs	£600.00
28/06/2024	Bank transfer	BACS - Insx Pest Control	Property Maintenance	£60.00
28/06/2024	Bank transfer	BACS - Greenwood Tree Surgeons	Property Maintenance	£1,536.00
28/06/2024	Bank transfer	BACS - George Browns Ltd	Property Maintenance	£1,416.00
28/06/2024	Bank transfer	BACS - Leigh Electrical	Street Lighting Maintenance	£8,394.00
28/06/2024	Bank transfer	BACS - Local Cleaning Services	Property Maintenance	£69.00
28/06/2024	Bank transfer	BACS-Burnham Distrct& Heritage	Donation - Chairman's Fund	£300.00
28/06/2024	Bank transfer	BACS - The Well at Lent Rise	Donation - Chairman's Fund	£300.00
28/06/2024	Bank transfer	Bank Charges	Bank Charges	£0.90
30/06/2024	Bank transfer	Service Charge	Bank Charges	£63.75
04/06/2024	Credit Card	B/card - SLCC	Training	£144.00
04/06/2024	Credit Card	B/card - SLCC	Training	£438.00
10/06/2024	Credit Card	B/card - EposNow	Till System Maintenance	£16.80
12/06/2024	Credit Card	B/card - Booker	Café Supplies	£85.97
12/06/2024	Credit Card	B/card - Amazon	Property Maintenance	£31.49
12/06/2024	Credit Card	B/card - Amazon	Property Maintenance	£25.96
12/06/2024	Credit Card	B/card - Amazon	Property Maintenance	£16.45
12/06/2024	Credit Card	B/card - Canva	Subscription	£99.99
12/06/2024	Credit Card	B/card - Tesco	Staff Welfare	£12.50
17/06/2024	Credit Card	B/card - IKEA	Property Maintenance	£24.00
18/06/2024	Credit Card	B/card - Amazon	Property Maintenance	£14.28
18/06/2024	Credit Card	B/card - Amazon	Property Maintenance	£11.88
18/06/2024	Credit Card	B/card - Amazon	Property Maintenance	£13.47
19/06/2024	Credit Card	B/card - Zoom	Councillor's Meeting Expenses	£12.99
20/06/2024	Credit Card	B/card - Booker	Café Supplies	£104.92
20/06/2024	Credit Card	B/card - SLCC	Training	£144.00
20/06/2024	Credit Card	B/card - SLCC	Training	£144.00
21/06/2024	Credit Card	B/card - Amazon	Stationery	£15.00
25/06/2024	Credit Card	B/card - Amazon	Equipment Purchase	£42.40
26/06/2024	Credit Card	B/card - Amazon	Equipment Purchase	£24.99
27/06/2024	Credit Card	B/card - Amazon	Equipment Purchase	£20.23
27/06/2024	Credit Card	B/card - Workwear Express	Staff Clothing	£71.59
27/06/2024	Credit Card	B/card - Tesco	Staff Welfare	£2.50

£76,257.12