

Burnham Parish Council
Summary of payments
September 2024

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

Date	Payment type	Supplier	Details	Gross Amount
02/09/2024	Bank transfer	DD - Rates Cherry Orchard	Council Tax	£284.00
02/09/2024	Bank transfer	DD - Bucks Council-Rates Halls	Rates - BPH	£2,159.00
02/09/2024	Bank transfer	DD - Wex Europe Services	Grounds Maintenance Fuel Costs	£59.04
03/09/2024	Bank transfer	DD - Peninsula	HR Services	£261.92
06/09/2024	Bank transfer	DD - Google Cloud	IT Software	£222.00
06/09/2024	Bank transfer	DD - Dayla	Bar Supplies	£1,078.97
09/09/2024	Bank transfer	DD - Leigh Electrical	Street Lighting Maintenance	£705.00
09/09/2024	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£646.02
09/09/2024	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£241.09
10/09/2024	Bank transfer	DD - YU Energy	Energy Costs - BPH	£4,936.04
10/09/2024	Bank transfer	DD - Wex Europe Services	Bank Charges	£12.00
10/09/2024	Bank transfer	DD - Barclaycard Payments	Till System Maintenance	£102.44
10/09/2024	Bank transfer	Bank Chgs	Bank Charges	£5.40
10/09/2024	Bank transfer	Bank Chgs	Bank Charges	£6.90
11/09/2024	Bank transfer	DD - EposNow	Till System Maintenance	£156.00
12/09/2024	Bank transfer	DD - YU Energy	Energy Costs - BPH	£14.55
12/09/2024	Bank transfer	DD - EE Limited	Rental charges for mobile phones	£145.63
12/09/2024	Bank transfer	BACS - Tom Shakespeare	Expenses	£48.24
12/09/2024	Bank transfer	BACS - Barry Fitzgerald	Expenses	£32.40
12/09/2024	Bank transfer	BACS - Rupi Gaidhu	Expenses	£16.60
12/09/2024	Bank transfer	BACS - Castle Water Jennery Lane	Energy Costs	£41.14
12/09/2024	Bank transfer	BACS - Castle Water GPMG	Energy Costs	£110.29
12/09/2024	Bank transfer	BACS - PKF Littlejohn	Audit Fees	£2,520.00
12/09/2024	Bank transfer	BACS - Nisbets	Café Supplies	£189.50
12/09/2024	Bank transfer	BACS - Bishop Sports Leisure	Property Maintenance	£45.60
12/09/2024	Bank transfer	BACS - BALC	Training	£50.00
12/09/2024	Bank transfer	BACS - Bidfood	Café Supplies	£432.86
12/09/2024	Bank transfer	BACS - Parish Online	Subscription	£19.00
12/09/2024	Bank transfer	BACS - PHS Group	Property Maintenance	£276.00
12/09/2024	Bank transfer	BACS - Open Air Film	Events	£1,000.00
12/09/2024	Bank transfer	BACS - Heppelthwaite Red Van	Property Maintenance	£809.42
12/09/2024	Bank transfer	BACS - Online Playgrounds	Property Maintenance	£1,860.72
12/09/2024	Bank transfer	BACS - Record UK	Property Maintenance	£349.20
12/09/2024	Bank transfer	BACS - K & S Signs	Advertising	£274.80
12/09/2024	Bank transfer	BACS - Heineken	Bar Supplies	£252.00
13/09/2024	Bank transfer	BACS - HMRC	HMRC/PAYE M6	£5,075.65
13/09/2024	Bank transfer	BACS - Prudential Pension	Pension Costs M6	£80.00
13/09/2024	Bank transfer	BACS - Bucks Pension	Pension Costs M6	£2,213.44
13/09/2024	Bank transfer	DD - Dayla	Bar Supplies	£505.82
16/09/2024	Bank transfer	DD - Smartest Energy	Energy Costs - GP Porta Cabin	£73.32
16/09/2024	Bank transfer	BACS - Rebellion Beer	Bar Supplies	£73.32
16/09/2024	Bank transfer	DD - Sage	Accounting software support	£261.00
17/09/2024	Bank transfer	BACS - SW Pension M6	Pension Costs	£1,129.95
19/09/2024	Bank transfer	DD - PWLB	Loan Repayment	£15,628.29
20/09/2024	Bank transfer	DD - Grundon Waste Mgmnt	Wheeled Bins & Containers	£243.17
20/09/2024	Bank transfer	DD - Bank Chgs	Bank Charges	£5.10
23/09/2024	Bank transfer	DD - TV Licensing	Annual Licence	£169.50
24/09/2024	Bank transfer	DD - Wireless Logic:Nucleus	St Peter's Playground & CCTV cameras	£108.00
25/09/2024	Bank transfer	BACS - Iris Payroll	Payroll support services	£164.06
25/09/2024	Bank transfer	BACS - Adam Killeya	Expenses	£29.00
25/09/2024	Bank transfer	BACS - LGRC Associates	Locum costs	£6,520.33
25/09/2024	Bank transfer	BACS - O'Neill Homer	Professional Costs	£3,120.00
25/09/2024	Bank transfer	BACS - PHS Group	Property Maintenance	£189.11
25/09/2024	Bank transfer	BACS - Sparks Welding	Property Maintenance	£1,134.00
25/09/2024	Bank transfer	BACS - Viking Direct	Stationery	£34.86
25/09/2024	Bank transfer	BACS - IT Mighty	IT Support	£658.79
25/09/2024	Bank transfer	BACS - Local Cleaning Services	Property Maintenance	£69.00
25/09/2024	Bank transfer	BACS - Insx Pest Control	Property Maintenance	£156.00
25/09/2024	Bank transfer	BACS - Motion Picture Licence	Annual Licence	£155.24
25/09/2024	Bank transfer	BACS - NL Domestic Repairs	Property Maintenance	£104.80

25/09/2024	Bank transfer	BACS - Thames Valley Copiers	Stationery	£54.93
25/09/2024	Bank transfer	BACS - Timberstore	Property Maintenance	£159.19
25/09/2024	Bank transfer	BACS - Wemaintain Technologies	Property Maintenance	£150.00
25/09/2024	Bank transfer	BACS - Leigh Electrical	Street Lighting Maintenance	£4,674.00
25/09/2024	Bank transfer	BACS - Woodstocks Coffee House	Events	£148.00
30/09/2024	Bank transfer	DD - Welcome (Focus Group)	Office telephone line rental charges	£136.34
30/09/2024	Bank transfer	BACS - Certas Energy	Grounds Maintenance Fuel Costs	£1,611.49
30/09/2024	Bank transfer	DD - Bank Charges	Bank Charges	£9.00
30/09/2024	Bank transfer	DD - Bank Charges	Bank Charges	£67.80
30/09/2024	Credit Card	B/card - Giff Gaff	Sim Card Charges	£6.00
30/09/2024	Credit Card	B/card - Workwear Express Ltd	Staff Clothing	£27.18
30/09/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£7.59
30/09/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£9.98
03/09/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£30.34
30/09/2024	Credit Card	B/card - Amazon	Cleaning	£3.79
30/09/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£29.98
30/09/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£12.99
30/09/2024	Credit Card	B/card - Epos Now	Till System Maintenance	£16.80
30/09/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£6.15
30/09/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£9.98
30/09/2024	Credit Card	B/card - Bucks Council	Annual Licence for Halls	£295.00
30/09/2024	Credit Card	B/card - DVLA	Annual Licence Vehicle for GPMG	£337.50
30/09/2024	Credit Card	B/card - Zoom	Councillor's Expenses	£12.99
30/09/2024	Credit Card	B/card - Tesco	Staff Welfare	£2.55
30/09/2024	Credit Card	B/card - Ebay	Property Maintenance	£26.89
30/09/2024	Credit Card	B/card - Amazon	Cleaning	£15.99
30/09/2024	Credit Card	B/card - Amazon	Property Maintenance	£77.88
30/09/2024	Credit Card	B/card - Amazon	Health & Safety	£28.99
30/09/2024	Credit Card	B/card - Amazon	Health & Safety	£21.12
30/09/2024	Credit Card	B/card - Morrisons	Staff Welfare	£2.55
30/09/2024	Credit Card	B/card - Amazon	Cleaning	£15.38
30/09/2024	Credit Card	B/card - Amazon	Cleaning	£15.38
30/09/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£15.50
30/09/2024	Credit Card	B/card - Amazon	Stationery	£5.99
30/09/2024	Credit Card	B/card - Amazon	Prime Membership Annual	£114.00
30/09/2024	Credit Card	B/card - Amazon	Bank Charges	£32.00
Total				<u>£65,456.76</u>