

**Burnham Parish Council
Summary of payments
September 2023**

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

Date	Payment type	Supplier	Details	Gross Amount
01/09/2023	Bank transfer	Bucks County Council	Council Tax	270.00
01/09/2023	Bank transfer	Bucks County Council	Council Rates BPH	443.00
01/09/2023	Bank transfer	Dayla	Bar supplies	721.19
04/09/2023	Bank transfer	Peninsula	HR services	261.92
04/09/2023	Bank transfer	Certas Energy	White diesel fuel	1644.00
05/09/2023	Bank transfer	Barclays	Commission	64.50
07/09/2023	Bank transfer	Take Payments	Terminal charges	54.00
07/09/2023	Bank transfer	Google	IT software	204.00
07/09/2023	Bank transfer	Leigh Electrical	Street light maintenance	705.00
08/09/2023	Bank transfer	Dayla	Bar supplies	2135.44
11/09/2023	Bank transfer	Epos Now	Till system maintenance	156.00
11/09/2023	Bank transfer	Yu Energy	Street light energy	649.54
11/09/2023	Bank transfer	Wex Services	Grounds machinery fuel	9.60
11/09/2023	Bank transfer	Barclaycard	Terminals	112.35
11/09/2023	Bank transfer	Yu Energy	Street light energy	239.54
12/09/2023	Bank transfer	EE Limited	Staff mobile charges	136.43
12/09/2023	Bank transfer	Evo Payments	Credit card transaction charges	12.71
13/09/2023	Bank transfer	Bidvest Foodservice	Café supplies	640.50
13/09/2023	Bank transfer	Alan Silvestri	Event entertainment	300.00
13/09/2023	Bank transfer	Barry Fitzgerald	Expenses	24.30
13/09/2023	Bank transfer	Castle Water	Jennery Lane water & sewage	100.92
13/09/2023	Bank transfer	Castle Water	BPH water & sewage	1342.53
13/09/2023	Bank transfer	Castle Water	GPMG water & sewage	203.79
13/09/2023	Bank transfer	Crown Water & Coffee	Café supplies	79.47
13/09/2023	Bank transfer	Dodging Bullets Band	Entertainment	350.00
13/09/2023	Bank transfer	K and S Signs	Banners/Signage	518.40
13/09/2023	Bank transfer	Louise Hayday	Expenses	101.55
13/09/2023	Bank transfer	RM Line Markings Ltd	Property maintenance	1680.00
13/09/2023	Bank transfer	Tom Shakespeare	Expenses	36.40
13/09/2023	Bank transfer	Viking Direct	Stationary	126.50
13/09/2023	Bank transfer	Smartest Energy	Energy costs	1151.67
13/09/2023	Bank transfer	British Gas Business	Energy costs	53.18
15/09/2023	Bank transfer	Dayla	Bar supplies	1106.34
15/09/2023	Bank transfer	HMRC	PAYE	7362.80
15/09/2023	Bank transfer	Bucks County Council	Pension payment	1967.95
15/09/2023	Bank transfer	Prudential	Pension payment	80.00
18/09/2023	Bank transfer	Smartest Energy	Energy costs	131.96
18/09/2023	Bank transfer	Sage	Accounting software support	169.20
18/09/2023	Bank transfer	Scottish Widows	Pension payment	1009.05
18/09/2023	Bank transfer	Smartest Energy	Energy costs	11546.18
19/09/2023	Bank transfer	Public Works Loan Board	Loan repayment	15628.29
22/09/2023	Bank transfer	Nucleus Networks/ Wireless Logic	St Peters playground CCTV cameras	71.28
22/09/2023	Bank transfer	TV Licensing	Annual renewal charge	159.00
22/09/2023	Bank transfer	Grundon Waste Management	Wheelie Bins and Container	394.96
25/09/2023	Bank transfer	Corona Energy	Energy costs	41.77
26/09/2023	Bank transfer	Take Payments	Terminal charges	54.00
28/09/2023	Bank transfer	Welcome Telecom (Focus Group)	Office phone charges	333.78
29/09/2023	Bank transfer	Crown Water & Coffee	Café supplies	360.30
29/09/2023	Bank transfer	Heppelthwaite Red Van Plumbers	Property maintenance	96.00
29/09/2023	Bank transfer	Iris Payroll Bureau	Accounting services	153.76
29/09/2023	Bank transfer	Isparky Electrical Services Ltd	Property maintenance	354.00
29/09/2023	Bank transfer	Leigh Electrical	Street light maintenance	120.00
29/09/2023	Bank transfer	Local Cleaning Services	Property maintenance	66.00
29/09/2023	Bank transfer	Lock Solutions Ltd	Property maintenance	96.00
29/09/2023	Bank transfer	Matrix Fire & Security	Equipment maintenance	210.00
29/09/2023	Bank transfer	Motion Picture Licencing Company	Annual subscription	145.50
29/09/2023	Bank transfer	Nisbets	Café supplies	238.28
29/09/2023	Bank transfer	RCOH Ltd	Neighbourhood Plan	1560.00
29/09/2023	Bank transfer	PHS Group	Property maintenance	183.60
29/09/2023	Bank transfer	Rebellion Beer Co	Bar supplies	277.26
29/09/2023	Bank transfer	Rigby Taylor	GPMG maintenance	829.80
29/09/2023	Bank transfer	R Watts & Sons	Aboriculture work	2208.00
29/09/2023	Bank transfer	Shorts Agricultural Services	Property maintenance	30486.96
29/09/2023	Bank transfer	Thames Valley Copiers	Photocopier costs	62.88
29/09/2023	Bank transfer	Aurora Fireworks Ltd	Event entertainment	2080.00

29/09/2023	Bank transfer	Bond Brews Ltd	Bar supplies	400.80
29/09/2023	Bank transfer	The Echo Band	Entertainment	450.00
29/09/2023	Bank transfer	Dayla	Bar supplies	524.47
30/09/2023	Credit card	GiffGaff	Sim card charges	6.00
30/09/2023	Credit card	Google	Annual subscription	15.99
30/09/2023	Credit card	Amazon	New purchase	50.00
30/09/2023	Credit card	Booker	Cafe supplies	710.39
30/09/2023	Credit card	DVLA	Van tax	322.50
30/09/2023	Credit card	Screwfix	Property maintenance	56.31
30/09/2023	Credit card	I Hate Ironing	Laundry	90.85
30/09/2023	Credit card	Zoom	Councillors meeting expense	12.99
30/09/2023	Credit card	Misc Suppliers	Stationary	43.89
30/09/2023	Credit card	Amazon	Annual subscription	114.00
30/09/2023	Credit card	Interflora	Event entertainment	41.00
30/09/2023	Credit card	Misc Suppliers	Pitchside supplies	31.90
30/09/2023	Credit card	Misc Suppliers	Postage	1.10
30/09/2023	Credit card	Epos Now	Till system maintenance	16.80
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