

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

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

<b>Date</b>	<b>Payment type</b>	<b>Supplier</b>	<b>Details</b>	<b>Gross Amount</b>
01/03/2023	Bank transfer	Leigh Electrical	Street light maintenance	705.00
03/03/2023	Bank transfer	Dayla	Bar supplies	389.5
03/03/2023	Bank transfer	Peninsula	HR Services	261.92
06/03/2023	Bank transfer	Barclays	Commission	34.50
07/03/2023	Bank transfer	Google	IT software	156.40
09/03/2023	Bank transfer	Epos Now	Till system maintenance	132.00
10/03/2023	Bank transfer	Card Saver	Credit card terminal fees	44.35
10/03/2023	Bank transfer	Dayla	Bar supplies	1394.61
13/03/2023	Bank transfer	Wex Services	Grounds machinery fuel	69.42
13/03/2023	Bank transfer	EE Limited	Staff mobile charges	129.44
13/03/2023	Bank transfer	Evo Payments	Credit card transaction charges	158.53
15/03/2023	Bank transfer	Bucks County Council	Pension payment	2400.00
15/03/2023	Bank transfer	Castle Water	Jennery Lane water & sewage	473.69
15/03/2023	Bank transfer	Castle Water	BPH water & sewage	922.62
15/03/2023	Bank transfer	Castle Water	GPMG water & sewage	601.26
15/03/2023	Bank transfer	Barry Fitzgerald	Expenses	64.80
15/03/2023	Bank transfer	Tom Shakespeare	Expenses	56.88
15/03/2023	Bank transfer	British Gas Business	Energy costs	71.20
15/03/2023	Bank transfer	Smartest Energy	Energy costs	84.05
15/03/2023	Bank transfer	HMRC	PAYE	7150.93
15/03/2023	Bank transfer	Bucks County Council	Pension payment	1981.18
15/03/2023	Bank transfer	Prudential	Pension payment	80.00
16/03/2023	Bank transfer	SSE	Street light energy	525.64
16/03/2023	Bank transfer	Sage	Accounting software support	158.40
20/03/2023	Bank transfer	Grundon Waste Management	Wheelie Bins and Container	204.65
20/03/2023	Bank transfer	Scottish Widows	Pension payment	853.72
20/03/2023	Bank transfer	Public Works Loan Board	Loan repayment	15628.29
23/03/2023	Bank transfer	Nucleus Networks/ Wireless Logic	St Peters playground CCTV cameras	71.28
23/03/2023	Bank transfer	Corona	Energy costs	109.10
29/03/2023	Bank transfer	Welcome Telecom (Focus Group)	Office phone charges	303.22
30/03/2023	Bank transfer	Bidvest Foodservice	Café & Pitchside supplies	1141.04
30/03/2023	Bank transfer	Alex Thame	Expenses	99.12
30/03/2023	Bank transfer	Bucks & Milton Keynes Assoc of Local Councils	Training	165.00
30/03/2023	Bank transfer	Bucks County Council	Pension payment	5984.87
30/03/2023	Bank transfer	Compio	IT support	590.70
30/03/2023	Bank transfer	Crown Water & Coffee	Café supplies	308.73
30/03/2023	Bank transfer	Earth Anchors Ltd	Property maintenance	1774.86
30/03/2023	Bank transfer	Funky Faces	Event entertainment	200.00
30/03/2023	Bank transfer	Iris Payroll Bureau	Accounting services	153.76
30/03/2023	Bank transfer	Isparky Electrical Services Ltd	Property maintenance	2100.00
30/03/2023	Bank transfer	K and S Signs	Signage	228.00
30/03/2023	Bank transfer	Lamps & Tubes Illumination Ltd	Community Entertainment Fund	127.06
30/03/2023	Bank transfer	Leech - Mr L McGee	Event entertainment	500.00
30/03/2023	Bank transfer	Leigh Electrical	Street light maintenance	960.00
30/03/2023	Bank transfer	Local Cleaning Services	Property maintenance	66.00
30/03/2023	Bank transfer	Nisbets	Café supplies	415.83
30/03/2023	Bank transfer	PHS Group	Property maintenance	212.47
30/03/2023	Bank transfer	Rebellion Beer Co	Bar supplies	98.56
30/03/2023	Bank transfer	Roland Trevellion	Property maintenance - Handyman Services	165.94
30/03/2023	Bank transfer	Sound & Song	Grants & Donations	1350.00
30/03/2023	Bank transfer	Tees Valley Plastics	Bar purchases	561.60
30/03/2023	Bank transfer	Thames Valley Copiers	Photocopier costs	80.95
30/03/2023	Bank transfer	Viking Direct	Cleaning supplies	74.16
30/03/2023	Bank transfer	WeMaintain Technologies	Property maintenance	375.00
30/03/2023	Bank transfer	WJ Fire	Property maintenance	120.00
30/03/2023	Bank transfer	WPD Smart Metering		512.00
31/03/2023	Bank transfer	British Gas Business	Energy costs	6837.43
02/03/2023	Credit card	GiffGaff	Sim card charges	6.00
04/03/2023	Credit card	Amazon	Property maintenance	27.90
10/03/2023	Credit card	Epos Now	Till system maintenance	16.80
13/03/2023	Credit card	Wel Medical Ltd	Property maintenance	50.34
27/03/2023	Credit card	Screwfix	GPMG property maintenance	336.31
30/03/2023	Credit card	Ebay	High Street Bunting	136.92
30/03/2023	Credit card	Misc Suppliers	Staff welfare	176.79
30/03/2023	Credit card	NALC	Training & Subscriptions	39.22

30/03/2023	Credit card	Ebay	BPH purchase	23.93
30/03/2023	Credit card	Misc Suppliers	Property maintenance	86.78
30/03/2023	Credit card	Wickes	Property maintenance	474.60
30/03/2023	Credit card	Zoom	Councillors meeting expense	12.99
30/03/2023	Credit card	I Hate Ironing	Laundry	191.85
30/03/2023	Credit card	Misc Suppliers	Legal & professional	12.00
30/03/2023	Credit card	Booker	Café supplies	21.78
30/03/2023	Credit card	Booker	Café & Pitchside supplies	43.15
30/03/2023	Credit card	Misc Suppliers	Event purchase	82.00
30/03/2023	Credit card	Amazon	GPMG property maintenance	8.99
30/03/2023	Credit card	Fenland Leisure Products Ltd	Equipment purchases	253.00
30/03/2023	Credit card	Machine Mart Ltd	Equipment purchases	20.29
30/03/2023	Credit card	Misc Suppliers	Event purchase	123.64
30/03/2023	Credit card	Babipur	Event purchase	46.50
30/03/2023	Credit card	Sam Turner	Property maintenance	72.98
30/03/2023	Credit card	Amazon	Property maintenance	104.99
30/03/2023	Credit card	AO.Com	New equipment purchase	625.00
31/03/2023	Credit card	The Parkinson Partnership Llb	Training	10.00
31/03/2023	Credit card	SLCC	Legal & professional	192.90
31/03/2023	Credit card	Ebay	Property maintenance	1281.86
31/03/2023	Credit card	Misc Suppliers	Event purchase	20.00
31/03/2023	Credit card	GiffGaff	Sim card charges	6.00
31/03/2023	Credit card	AO.Com	New equipment purchase	354.00
31/03/2023	Credit card	B&Q	BPH purchase	12.00
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