

Burnham Parish Council
Summary of payments
January 2024

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

Date	Payment type	Supplier	Details	Gross Amount
08/01/2024	Bank transfer	Leigh Electrical	Street Lighting Maintenance	705.00
10/01/2024	Bank transfer	Barclaycard Payments	Terminals	75.23
10/01/2024	Bank transfer	Yu Energy	Street light energy	931.00
10/01/2024	Bank transfer	Yu Energy	Street light energy	249.02
15/01/2024	Bank transfer	Bucks County Council	Pension payment M10	177.06
15/01/2024	Bank transfer	Bidvest Foodservice	Café & Pitchside supplies	399.72
15/01/2024	Bank transfer	Alex Thame	Expenses	403.75
15/01/2024	Bank transfer	Burnham Community Association	Staff welfare	154.00
15/01/2024	Bank transfer	Castle Water	BPH water & sewage	366.80
15/01/2024	Bank transfer	Castle Water	Jennery Lane water & sewage	35.16
15/01/2024	Bank transfer	Castle Water	GPMG water & sewage	104.80
15/01/2024	Bank transfer	Collingwood Health	Occupational Health	378.00
15/01/2024	Bank transfer	George Browns	Property maintenance	79.84
15/01/2024	Bank transfer	Heineken	Bar supplies	252.00
15/01/2024	Bank transfer	Local Cleaning Services	Property maintenance	66.00
15/01/2024	Bank transfer	Matrix Fire & Security	Property maintenance	210.00
15/01/2024	Bank transfer	NALC	Renewal	360.00
15/01/2024	Bank transfer	Nisbets	Café supplies	184.93
15/01/2024	Bank transfer	Professional AV Ltd	Property maintenance	456.00
15/01/2024	Bank transfer	Rigby Taylor/ Origin Amenity	Property maintenance	686.46
15/01/2024	Bank transfer	Riverways Farm	Event entertainment	1320.00
15/01/2024	Bank transfer	RPM Cooling	Machine maintenance/repair	1528.00
15/01/2024	Bank transfer	Tom Shakespeare	Expenses	47.00
15/01/2024	Bank transfer	VCM Security	Property maintenance	338.00
15/01/2024	Bank transfer	Viking Direct	Stationary	45.59
15/01/2024	Bank transfer	EE Limited	Staff mobile charges	136.43
15/01/2024	Bank transfer	Unity Bank	Bank Charges	15.00
15/01/2024	Bank transfer	Peninsula	HR services	261.92
15/01/2024	Bank transfer	Epos Now	Till system maintenance	156.00
15/01/2024	Bank transfer	Yu Energy	Energy costs - BPH	6893.84
15/01/2024	Bank transfer	British Gas Business	Energy costs - GP	1819.46
15/01/2024	Bank transfer	British Gas Business	Energy costs -Jennery Lane	66.63
15/01/2024	Bank transfer	Public Works Loan Board	Loan repayment	18794.63
15/01/2024	Bank transfer	Smartest Energy	Energy costs - GP Porta Cabin	85.25
15/01/2024	Bank transfer	Wex Services	Grounds machinery fuel	95.89
15/01/2024	Bank transfer	HMRC	PAYE M10	6927.36
15/01/2024	Bank transfer	Buckinghamshire Pension	Pension payment M10	807.25
15/01/2024	Bank transfer	Prudential	Pension payment M10	80.00
16/01/2024	Bank transfer	Sage	Accounting software support	169.20
19/01/2024	Bank transfer	Scottish Widows	Pension payment M10	1230.36
22/01/2024	Bank transfer	Yu Energy	Energy costs - BPH	34.81
22/01/2024	Bank transfer	Barclaycard Payments	Card fee charges	3.90
23/01/2024	Bank transfer	Nucleus Networks/ Wireless Logic	St Peters playground CCTV cameras	108.00
24/01/2024	Bank transfer	Grundon Waste Management	Wheelie Bins and Container	220.76
25/01/2024	Bank transfer	Andy Webb	Event entertainment	700.00
25/01/2024	Bank transfer	Bidvest Foodservice	Café & Pitchside supplies	642.35
25/01/2024	Bank transfer	Compio	IT support	311.70
25/01/2024	Bank transfer	Crown Water & Coffee	Café supplies	289.82
25/01/2024	Bank transfer	Danielle Clark	Event promotion	200.00
25/01/2024	Bank transfer	Heineken	Bar supplies	252.00
25/01/2024	Bank transfer	Heppelthwaite Red Van Plumbers	Property maintenance	272.72
25/01/2024	Bank transfer	Iris Payroll Bureau	Accounting services	164.06
25/01/2024	Bank transfer	Leigh Electrical	Street light maintenance	2832.00
25/01/2024	Bank transfer	Nisbets	Café supplies	113.75
25/01/2024	Bank transfer	Rebellion Beer	Bar supplies	163.11
25/01/2024	Bank transfer	R Watts & Sons	Property maintenance	696.00
25/01/2024	Bank transfer	Thames Valley Copiers	Stationary	162.41
26/01/2024	Bank transfer	Take Payments	Terminals	54.00
29/01/2024	Bank transfer	Welcome Telecom (Focus Group)	Office phone charges	321.35
02/01/2024	Credit card	GiffGaff	Sim card charges	6.00
03/01/2024	Credit card	I Hate Ironing	Laundry	65.20
05/01/2024	Credit card	Facebook	Advertising	16.12
10/01/2024	Credit card	Booker	Café supplies	69.70
10/01/2024	Credit card	Epos Now	Till system maintenance	16.80
12/01/2024	Credit card	Amazon	Stationary	99.99

11/01/2024	Credit card	Start Safety	Property maintenance	42.01
15/01/2024	Credit card	Buckinghamshire Council	Licences Renewal - Bar	295.00
18/01/2024	Credit card	SLCC	Training	144.00
19/01/2024	Credit card	Zoom	Councillors meeting expense	12.99
30/01/2024	Credit card	Amazon	Property maintenance	79.98
29/01/2024	Credit card	Amazon	Café supplies	38.33
30/01/2024	Credit card	Facebook	Advertising	25.00
30/01/2024	Credit card	Amazon	Café supplies for Pitchside	8.99
30/01/2024	Credit card	I Hate Ironing	Laundry	52.20
31/01/2024	Credit card	Ebay	Community payback	26.95
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