

Burnham Parish Council
Summary of payments
October 2024

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

Date	Payment type	Supplier	Details	Gross Amount
01/10/2024	Bank transfer	DD - Rates Cherry Orchard	Council Tax	£284.00
01/10/2024	Bank transfer	DD - Bucks Council-Rates Halls	Rates - BPH	£2,159.00
04/10/2024	Bank transfer	DD - Peninsula	HR Services	£261.92
04/10/2024	Bank transfer	DD - Dayla	Bar Supplies	£207.88
07/10/2024	Bank transfer	DD - Wex Europe Services	Grounds Maintenance Fuel Costs	£80.21
07/10/2024	Bank transfer	DD - Google Cloud	IT Software	£222.00
07/10/2024	Bank transfer	DD - Leigh Electrical	Street Lighting Maintenance	£705.00
08/10/2024	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£225.17
08/10/2024	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£723.64
09/10/2024	Bank transfer	DD - YU Energy	Energy Costs - BPH	£4,588.55
09/10/2024	Bank transfer	Bank Chgs	Bank Charges	£6.30
09/10/2024	Bank transfer	Bank Chgs	Bank Charges	£7.80
09/10/2024	Bank transfer	DD -Take Payments	Till System Maintenance	£63.00
10/10/2024	Bank transfer	DD - YU Energy	Energy Costs - BPH	£13.51
10/10/2024	Bank transfer	DD - Barclaycard Payments	Till System Maintenance	£104.24
10/10/2024	Bank transfer	DD - EposNow	Till System Maintenance	£156.00
11/10/2024	Bank transfer	BACS - Tom Shakespeare	Expenses	£72.90
11/10/2024	Bank transfer	BACS - Barry Fitzgerald	Expenses	£81.00
11/10/2024	Bank transfer	BACS - Castle Water Jennery Lane	Energy Costs	£37.43
11/10/2024	Bank transfer	BACS - Castle Water GPMG	Energy Costs	£24.97
11/10/2024	Bank transfer	BACS - The British Legion	Community Expenses	£50.00
11/10/2024	Bank transfer	BACS - Nisbets	Café Supplies	£109.94
11/10/2024	Bank transfer	BACS - VCM Security	Entertainment Costs	£128.00
11/10/2024	Bank transfer	BACS - Bidfood	Café Supplies & Pitchside Café	£1,142.17
11/10/2024	Bank transfer	BACS - Windowflowers Ltd	Property Maintenance	£1,953.01
11/10/2024	Bank transfer	BACS - Heppelthwaite Red Van	Property Maintenance	£499.63
11/10/2024	Bank transfer	BACS - Heineken	Bar Supplies	£252.00
11/10/2024	Bank transfer	BACS - Climate FM	Property Maintenance	£253.07
11/10/2024	Bank transfer	BACS - Bucks Pension	Pension Costs	£188.91
11/10/2024	Bank transfer	BACS - Michelle's Mobile Catering	Staff Welfare	£195.00
11/10/2024	Bank transfer	BACS - Clymac	Property Maintenance	£228.00
11/10/2024	Bank transfer	BACS - Crown, Water & Coffee	Café Supplies	£237.36
11/10/2024	Bank transfer	BACS - Mercury Systems	Property Maintenance	£244.80
11/10/2024	Bank transfer	DD - Dayla	Bar Supplies	£458.12
11/10/2024	Bank transfer	BACS - Leech	Entertainment Costs	£500.00
11/10/2024	Bank transfer	BACS - Viking Direct	Stationery	£157.67
14/10/2024	Bank transfer	DD - EE Limited	Rental charges for mobile phones	£147.13
14/10/2024	Bank transfer	BACS - HMRC	HMRC/PAYE M7	£6,948.34
14/10/2024	Bank transfer	BACS - Prudential Pension	Pension Costs M7	£80.00
14/10/2024	Bank transfer	BACS - Bucks Pension	Pension Costs M7	£807.26
14/10/2024	Bank transfer	BACS - Bucks Pension	Pension Costs M7	£1,406.18
14/10/2024	Bank transfer	DD - Wex Europe Services	Grounds Maintenance Fuel Costs	£81.38
14/10/2024	Bank transfer	DD - British Gas	Property Maintenance	£101.10
16/10/2024	Bank transfer	DD - Sage	Accounting software support	£261.00
16/10/2024	Bank transfer	BACS - SW Pension M7	Pension Costs	£1,139.84
18/10/2024	Bank transfer	DD - Dayla	Bar Supplies	£2,002.27
21/10/2024	Bank transfer	DD - Grndon Waste Mgmt	Wheeled Bins & Containers	£485.88
21/10/2024	Bank transfer	BACS - Ronald Fletcher LLP	Legal & Professional Costs	£2,500.00
22/10/2024	Bank transfer	DD - Wireless Logic:Nucleus	St Peter's Playground & CCTV cameras	£108.00
25/10/2024	Bank transfer	DD - Welcome (Focus Group)	Office telephone line rental charges	£136.34
28/10/2024	Bank transfer	DD - Take Payments	Till System Maintenance	£63.00
28/10/2024	Bank transfer	DD - Bank Charges	Bank Charges	£6.00
28/10/2024	Bank transfer	DD - Smartest Energy	Property Maintenance	£71.29
28/10/2024	Bank transfer	BACS - Clerks & Council Direct	Freedom of Parish (Community Costs)	£245.40
30/10/2024	Bank transfer	BACS - Iris Payroll	Payroll support services	£164.05
30/10/2024	Bank transfer	BACS - Laughter Craft Comedy	Entertainment Costs	£200.00
30/10/2024	Bank transfer	BACS - LGRC Associates	Locum costs	£6,643.37
30/10/2024	Bank transfer	BACS - O'Neill Homer	Professional Costs	£6,706.80
30/10/2024	Bank transfer	BACS - PHS Group	Property Maintenance	£205.20
30/10/2024	Bank transfer	BACS - IT Mighty	IT Support	£658.79

30/10/2024	Bank transfer	BACS - Local Cleaning Services	Property Maintenance	£69.00
30/10/2024	Bank transfer	BACS - Lyreco	Stationery	£127.92
30/10/2024	Bank transfer	BACS - Nisbets	Café & Pitchside Supplies	£138.76
30/10/2024	Bank transfer	BACS - Thames Valley Copiers	Stationery	£233.55
30/10/2024	Bank transfer	BACS - RPM Cooling Ltd	Property Maintenance	£140.00
30/10/2024	Bank transfer	BACS - Bidfood	Café & Pitchside Supplies	£744.03
30/10/2024	Bank transfer	BACS - TH White Group	Property Maintenance	£1,200.78
30/10/2024	Bank transfer	BACS - PPL PRS Ltd	Annual Licence for Halls	£1,282.32
30/10/2024	Bank transfer	BACS - Leigh Electrical	Street Lighting Maintenance	£15,817.20
30/10/2024	Bank transfer	DD - DAC Beachcroft Insurance	Property Maintenance	£20.78
30/10/2024	Bank transfer	BACS - Viking Direct	Stationery	£31.96
30/10/2024	Bank transfer	BACS - Adam Killeya	Expenses	£32.09
30/10/2024	Bank transfer	BACS - Marie Hammon	Expenses	£36.00
31/10/2024	Bank transfer	DD - Bank Charges	Bank Charges	£18.60
31/10/2024	Credit Card	B/card - Giff Gaff	Sim Card Charges	£6.00
31/10/2024	Credit Card	B/card - Amazon	Stationery	£7.94
31/10/2024	Credit Card	B/card - Amazon	Stationery	£7.95
31/10/2024	Credit Card	B/card - Amazon	Stationery	£9.47
31/10/2024	Credit Card	B/card - Amazon	Event Promotion	£4.98
31/10/2024	Credit Card	B/card - Amazon	Stationery	£22.89
31/10/2024	Credit Card	B/card - Amazon	Stationery	£14.56
31/10/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£23.89
31/10/2024	Credit Card	B/card - Epos Now	Till System Maintenance	£16.80
31/10/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£8.99
31/10/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£16.57
31/10/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£14.06
31/10/2024	Credit Card	B/card - Amazon	Cleaning	£27.95
31/10/2024	Credit Card	B/card - Post Office	Staff Welfare	£45.00
31/10/2024	Credit Card	B/card - Zoom	Councillor's Expenses	£12.99
31/10/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£9.44
31/10/2024	Credit Card	B/card - Amazon	Cleaning	£3.29
31/10/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£13.58
31/10/2024	Credit Card	B/card - Amazon	Event Promotion	£4.98
31/10/2024	Credit Card	B/card - Amazon	Cleaning	£34.55
31/10/2024	Credit Card	B/card - Amazon	Cleaning	£15.18
31/10/2024	Credit Card	B/card - Amazon	Cleaning	£29.44
31/10/2024	Credit Card	B/card - Amazon	Cleaning	£36.38
31/10/2024	Credit Card	B/card - Amazon	Cleaning	£16.92
31/10/2024	Credit Card	B/card - Amazon	Cleaning	£16.85
31/10/2024	Credit Card	B/card - Oberon Art Ltd	Community Expenses - Freedom of Parish	£100.00
31/10/2024	Credit Card	B/card - Amazon	Property Maintenance	£40.00
31/10/2024	Credit Card	B/card - Booker	Café Supplies	£56.97
31/10/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£8.10
31/10/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£9.99
31/10/2024	Credit Card	B/card - Amazon	Property Maintenance	£17.50
31/10/2024	Credit Card	B/card - Amazon	Property Maintenance	£19.99
31/10/2024	Credit Card	B/card - Amazon	Property Maintenance	£15.18
31/10/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£8.79
31/10/2024	Credit Card	B/card - Amazon	Cleaning - Jennery Lane	£6.12
31/10/2024	Credit Card	B/card - Oberon Art Ltd	Community Expenses - Freedom of Parish	£50.00
31/10/2024	Credit Card	B/card - Tesco	Pitchside Supplies	£2.45
31/10/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£8.32
31/10/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£15.90
31/10/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£12.44
31/10/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£8.15
31/10/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£8.44
31/10/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£13.58
31/10/2024	Credit Card	B/card - Amazon	Property Maintenance	£13.49
31/10/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£8.32
31/10/2024	Credit Card	B/card - Amazon	Property Maintenance - Jennery Lane	£3.49
31/10/2024	Credit Card	B/card - Amazon	Property Maintenance - Jennery Lane	£18.99
31/10/2024	Credit Card	B/card - Amazon	Cleaning	£30.96
31/10/2024	Credit Card	B/card - Amazon	Stationery	£15.88

Total £68,597.51