

**Burnham Parish Council
Summary of payments
January 2025**

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

Date	Payment type	Supplier	Details	Gross Amount
02/01/2025	Bank transfer	DD - Rates Cherry Orchard	Council Tax	£284.00
02/01/2025	Bank transfer	DD - Bucks Council-Rates Halls	Rates - BPH	£2,159.00
02/01/2025	Bank transfer	DD - Peninsula	HR Services	£261.92
07/01/2025	Bank transfer	DD - Leigh Electrical	Street Lighting Maintenance	£705.00
08/01/2025	Bank transfer	DD -Google Cloud	IT Software	£6.00
08/01/2025	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£972.72
08/01/2025	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£251.78
09/01/2025	Bank transfer	DD - YU Energy	Energy Costs - BPH	£5,441.06
10/01/2025	Bank transfer	DD - YU Energy	Energy Costs - BPH	£12.79
10/01/2025	Bank transfer	DD - Barclaycard Payments	Till System Maintenance	£62.77
13/01/2025	Bank transfer	DD - Wex Europe Services	Grounds Maintenance Fuel Costs	£12.00
13/01/2025	Bank transfer	Bank Chgs	Bank Charges	£5.40
13/01/2025	Bank transfer	Bank Chgs	Bank Charges	£7.20
13/01/2025	Bank transfer	DD - EE Limited	Rental charges for mobile phones	£119.83
14/01/2025	Bank transfer	BACS - HMRC	HMRC/PAYE M10	£6,862.88
14/01/2025	Bank transfer	BACS - Prudential Pension	Pension Costs M10	£80.00
14/01/2025	Bank transfer	BACS - Bucks Pension	Pension Costs M10	£1,475.80
14/01/2025	Bank transfer	BACS - Bucks Pension	Pension Costs M10	£839.72
15/01/2025	Bank transfer	DD - PWLB	Loan	£18,794.63
15/01/2025	Bank transfer	DD - British Gas - Jennery Lane	Energy Costs	£76.88
15/01/2025	Bank transfer	DD - Smartest Energy	Property Maintenance	£87.32
16/01/2025	Bank transfer	BACS - Barry Fitzgerald	Expenses	£97.20
16/01/2025	Bank transfer	BACS - Bidfood	Café Supplies & Pitchside Café	£371.05
16/01/2025	Bank transfer	BACS - BALC	Training	£40.00
16/01/2025	Bank transfer	BACS - Burnham Community Association	Staff Welfare	£50.00
16/01/2025	Bank transfer	BACS - Crown, Water & Coffee	Café Supplies	£109.50
16/01/2025	Bank transfer	BACS - George Browns	Property Maintenance	£51.17
16/01/2025	Bank transfer	BACS - Denco Engineering	Property Maintenance	£144.00
16/01/2025	Bank transfer	BACS - Tom Shakespeare	Expenses	£64.80
16/01/2025	Bank transfer	BACS - The Independent Energy Group	Property Maintenance - Solar BPH	£516.00
16/01/2025	Bank transfer	BACS - Rebellion Beer	Bar Supplies	£110.91
16/01/2025	Bank transfer	BACS - Nisbets	Café & Pitchside Supplies	£88.21
16/01/2025	Bank transfer	BACS - Sing 4 You David Kemp	Event Promotion	£150.00
16/01/2025	Bank transfer	BACS - O'Neil Homer	Professional Costs	£780.00
16/01/2025	Bank transfer	BACS - WeMaintain Technologies	Property Maintenance	£150.00
16/01/2025	Bank transfer	BACS - Isparky	Property Maintenance	£132.00
16/01/2025	Bank transfer	BACS - PPL PRS Ltd	License	£74.30
16/01/2025	Bank transfer	BACS - PHS Group	Property Maintenance	£91.20
16/01/2025	Bank transfer	BACS - Heineken	Bar Supplies	£252.00
17/01/2025	Bank transfer	DD - Sage	Accounting software support	£261.00
20/01/2025	Bank transfer	BACS - SW Pension M9	Pension Costs M10	£1,332.73
20/01/2025	Bank transfer	DD - Grondon Waste Mgmt	Wheeled Bins & Containers	£235.15
22/01/2025	Bank transfer	BACS - Tio Fire Safety	Property Maintenance	£11.99
22/01/2025	Bank transfer	DD - Wireless Logic (Nucleus)	St Peter's Playground & CCTV cameras	£24.38
27/01/2025	Bank transfer	DD - Wex Europe Services	Grounds Maintenance Fuel Costs	£56.35
27/01/2025	Bank transfer	DD - Take Payments	Till System Maintenance	£63.00
28/01/2025	Bank transfer	DD - Bank Charges	Bank Charges	£6.30
29/01/2025	Bank transfer	DD - Welcome (Focus Group)	Office telephone line rental charges	£136.34
30/01/2025	Bank transfer	BACS - Castle Water Public Toilets	Water & Sewage - Jennery Lane	£57.20
30/01/2025	Bank transfer	BACS - Castle Water GPMG	Water & Sewage - GPMG	£97.18
30/01/2025	Bank transfer	BACS - Local Cleaning Services	Property Maintenance	£69.00
30/01/2025	Bank transfer	BACS - Mick Jones Automotive	Equipment Repairs	£400.00
30/01/2025	Bank transfer	BACS - IT Mighty	IT Support	£984.35
30/01/2025	Bank transfer	BACS - Iris Payroll	Payroll support services	£192.43
30/01/2025	Bank transfer	BACS - Leigh Electrical	Street Lighting Maintenance	£1,098.00
30/01/2025	Bank transfer	BACS - Denco Engineering	Property Maintenance	£993.60
30/01/2025	Bank transfer	BACS - Barry Fitzgerald	Expenses	£53.39
30/01/2025	Bank transfer	BACS - Heineken	Bar Supplies	£252.00
30/01/2025	Bank transfer	BACS - Crown, Water & Coffee	Café Supplies	£127.86
30/01/2025	Bank transfer	BACS - Bucks Pension	Pension Costs	£188.91
30/01/2025	Bank transfer	BACS - Bidfood	Café & Pitchside Supplies	£168.00
30/01/2025	Bank transfer	BACS - Lyreco	Stationery	£127.92
30/01/2025	Bank transfer	BACS - Martyn Drewitt	Expenses	£301.00
30/01/2025	Bank transfer	BACS - Nisbets	Café & Pitchside Supplies	£132.48

30/01/2025	Bank transfer	BACS - Richard Jones	Expenses	£202.00
30/01/2025	Bank transfer	BACS - Rotary Club of Burnham	Community Costs	£40.00
31/01/2025	Bank transfer	BACS - Castle Water BPH	Water & Sewage - BPH	£213.02
31/01/2025	Bank transfer	BACS - Thames Valley Copiers	Stationery	£175.24
31/01/2025	Bank transfer	DD - Bank Charges	Bank Charges	£23.70
31/01/2025	Bank transfer	BACS - Andy Webb	Property Maintenance	£2,272.66
31/01/2025	Credit Card	B/card - Booker	Café & Pitchside Supplies	£113.23
31/01/2025	Credit Card	B/card - Facebook	Advertising	£10.97
31/01/2025	Credit Card	B/card - Epos Now	Till System Maintenance	£16.80
31/01/2025	Credit Card	B/card - Epos Now	Till System Maintenance	£156.00
31/01/2025	Credit Card	B/card - Amazon	Property Maintenance	£91.96
31/01/2025	Credit Card	B/card - Amazon	Property Maintenance	£11.99
31/01/2025	Credit Card	B/card - Amazon	Equipment Purchase	£24.60
31/01/2025	Credit Card	B/card - Amazon	Stationery	£15.50
31/01/2025	Credit Card	B/card - AV Parts Master	Equipment Purchase	£87.00
31/01/2025	Credit Card	B/card - Zoom	Councillor's Expenses	£12.99
31/01/2025	Credit Card	B/card - Bucks Council	License	£295.00
31/01/2025	Credit Card	B/card - Booker	Café & Pitchside Supplies	£152.30
31/01/2025	Credit Card	B/card - Timberstore	Property Maintenance	£211.03
31/01/2025	Credit Card	B/card - The Digital College	License	£249.60
31/01/2025	Credit Card	B/card - Medisave	Equipment Purchase	£128.39
31/01/2025	Credit Card	B/card - Ebay	Equipment Purchase	£170.00
31/01/2025	Credit Card	B/card - Get Licensed	Training	-(19.00)
31/01/2025	Credit Card	B/card - Bucks Council	License	£42.00
31/01/2025	Credit Card	B/card - Bucks Council	License	£4.00
31/01/2025	Credit Card	B/card - Oberon Art	Event Promotion	£320.80
31/01/2025	Credit Card	B/card - Boston Seeds	Community Costs	£679.99
31/01/2025	Credit Card	B/card - Suregreen Ltd	Community Costs	£203.82
31/01/2025	Credit Card	B/card - Wire Fence Ltd	Community Costs	£403.19
31/01/2025	Credit Card	B/card - Amazon	Pitchside Supplies	£9.99
31/01/2025	Credit Card	B/card - Amazon	Pitchside Supplies	£6.00
			Total Payments	£55,486.37