

Burnham Parish Council
Summary of payments
May 2024

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

Date	Payment type	Supplier	Details	Gross Amount
01/05/2024	Bank transfer	Bucks Council Rates	Council Tax	284.00
02/05/2024	Bank transfer	Bank Chgs	Bank Charges	0.30
03/05/2024	Bank transfer	DD - Peninsula	HR Services	261.92
07/05/2024	Bank transfer	DD - Leigh Electrical	Street Lighting Maintenance	705.00
08/05/2024	Bank transfer	DD - PWLB	Loan Repayment	4066.88
08/05/2024	Bank transfer	DD - Dayla	Bar Supplies	82.78
08/05/2024	Bank transfer	DD - Google Cloud	IT Software	222.00
09/05/2024	Bank transfer	DD - YU Energy	Street Lighting Maintenance	764.69
09/05/2024	Bank transfer	DD - YU Energy	Street Lighting Maintenance	236.66
09/05/2024	Bank transfer	DD - YU Energy	Energy Costs - BPH	4426.66
09/05/2024	Bank transfer	Bank Charges	Bank Charges	5.40
09/05/2024	Bank transfer	Bank Charges	Bank Charges	6.90
09/05/2024	Bank transfer	Bank Charges	Bank Charges	0.30
10/05/2024	Bank transfer	DD - Barclaycard Payments	Terminals	86.73
10/05/2024	Bank transfer	DD - Dayla	Bar Supplies	265.92
10/05/2024	Bank transfer	DD - EposNow	Till System Maintenance	156.00
13/05/2024	Bank transfer	DD - EE Limited	Rental charges for mobile phones	146.03
13/05/2024	Bank transfer	DD - YU Energy	Energy Costs - BPH	24.11
13/05/2024	Bank transfer	DD - Wex Europe Services	Grounds machinery fuel	93.94
14/05/2024	Bank transfer	DD - Evo Payments	Till System Maintenance	15.00
14/05/2024	Bank transfer	PAYE M2 May 24	HMRC	3387.48
14/05/2024	Bank transfer	Bucks Pension May 24	Pension Costs	807.25
14/05/2024	Bank transfer	Pru Pension	Pension Costs	80.00
15/05/2024	Bank transfer	DD - British Gas	Energy Costs	1207.46
15/05/2024	Bank transfer	BGC - British Gas	Energy Costs	76.67
15/05/2024	Bank transfer	DD - Smartest Energy	Energy Costs	79.82
15/05/2024	Bank transfer	BACS - Zurich Insurance	Annual Renewal	15544.59
15/05/2024	Bank transfer	BACS - Allied Office Furniture	Equipment Purchase	126.00
15/05/2024	Bank transfer	BACS - George Browns	Equipment Purchase	30.86
15/05/2024	Bank transfer	BACS - K & S Signs	Signage	108.00
15/05/2024	Bank transfer	BACS - Bidfood	Café Supplies	616.49
15/05/2024	Bank transfer	BACS - BALC	Annual Subscription	1975.26
15/05/2024	Bank transfer	BACS - Nisbets	Café Supplies	171.43
15/05/2024	Bank transfer	BACS - Tom Shakespeare Exps	Expenses	48.60
15/05/2024	Bank transfer	BACS - Viking Direct	Stationery	90.74
15/05/2024	Bank transfer	BACS - Barry Fitzgerald Exps	Expenses	40.50
15/05/2024	Bank transfer	BACS - Heineken	Bar Supplies	252.00
15/05/2024	Bank transfer	BACS - Iris Payroll	Payroll support services	221.69
15/05/2024	Bank transfer	BACS - Castlewater Jennery Lane	Energy Costs	85.97
15/05/2024	Bank transfer	BACS - Castlewater GPMG	Energy Costs	106.13
15/05/2024	Bank transfer	BACS - Crown Water & Coffee	Café Supplies	182.38
15/05/2024	Bank transfer	BACS - LGRC	Locum costs	6816.55
16/05/2024	Bank transfer	DD - SAGE	Accounting software support	184.80
16/05/2024	Bank transfer	SW Pension M2	Pension Costs	1085.73
17/05/2024	Bank transfer	DD - Focus Group (Welcome)	Office telephone line rental charges	240.48
21/05/2024	Bank transfer	DD - Grondon Waste Mgmt	Wheeled Bins & Containers	272.93
22/05/2024	Bank transfer	DD - Wireless Logic (Nucleus)	St Peter's Playground CCTV cameras	108.00
24/05/2024	Bank transfer	DD - Dayla	Bar Supplies	601.54
28/05/2024	Bank transfer	DD - Take Payments	Till System Maintenance	54.00
28/05/2024	Bank transfer	DD - Wex Europe Services	Grounds machinery fuel	61.81
30/05/2024	Bank transfer	Bank Chgs	Bank Charges	6.00
30/05/2024	Bank transfer	BACS - Thames Valley Copiers	Stationery	45.38
30/05/2024	Bank transfer	BACS - T Shakespeare Expenses	Expenses	21.60
30/05/2024	Bank transfer	BACS - Insx Pest Control	Property Maintenance	60.00
30/05/2024	Bank transfer	BACS - R Gaidhu Expenses	Expenses	13.68
30/05/2024	Bank transfer	BACS - Local Cleaning Services	Property Maintenance	69.00
30/05/2024	Bank transfer	BACS - Nisbets	Café Supplies	90.40
30/05/2024	Bank transfer	BACS - Climate FM	Property Maintenance	13544.80
30/05/2024	Bank transfer	BACS - Soulscapes Ltd	Events entertainment	2250.00
30/05/2024	Bank transfer	BACS - I Harrison Back in the Day	Events entertainment	300.00

30/05/2024	Bank transfer	BACS - Bidfood	Café Supplies	426.90
30/05/2024	Bank transfer	BACS - LRGC	Locum costs	8348.80
30/05/2024	Bank transfer	BACS - PHS Group	Annual Renewal	9786.19
30/05/2024	Bank transfer	BACS - PTL Voice Data Ltd	Fire Risk Assessment	900.00
30/05/2024	Bank transfer	BACS - Iris Payroll	Payroll support services	164.05
30/05/2024	Bank transfer	BACS - Leigh Electrical	Street Lighting Maintenance	2946.00
30/05/2024	Bank transfer	BACS - VCM Security	Events entertainment	432.00
30/05/2024	Bank transfer	BACS - George Browns	Equipment Purchase	413.77
30/05/2024	Bank transfer	BACS - Wemaintain Tech	Property Maintenance	150.00
30/05/2024	Bank transfer	BACS - Avoncrop Amenity Prod	Property Maintenance	4250.40
30/05/2024	Bank transfer	BACS - Earth Anchors	Property Maintenance	806.40
30/05/2024	Bank transfer	Bank Chgs	Bank Charges	0.30
31/05/2024	Bank transfer	DD - Dayla	Bar Supplies	537.94
31/05/2024	Bank transfer	DD - Welcome(Focus Group)	Office telephone line rental charges	137.95
31/05/2024	Credit Card	B/card - Giff Gaff	Sim card charges	6.00
31/05/2024	Credit Card	B/card - Booker	Café Supplies	130.51
31/05/2024	Credit Card	B/card - Flags & Flagpoles	Property Maintenance	199.56
31/05/2024	Credit Card	B/card - Epos Now	Till System Maintenance	16.80
31/05/2024	Credit Card	B/card - I Hate Ironing	Laundry	51.60
31/05/2024	Credit Card	B/card - Amazon	Stationery	8.99
31/05/2024	Credit Card	B/card - SLCC	Training	450.00
31/05/2024	Credit Card	B/card - Curry's	Equipment Purchase	213.99
31/05/2024	Credit Card	B/card - Amazon	Signage	14.99
31/05/2024	Credit Card	B/card - Zoom	Councillor's meeting expenses	12.99
31/05/2024	Credit Card	B/card - Amazon	Equipment Purchase	30.32
31/05/2024	Credit Card	B/card - Booker	Café Supplies	31.34
31/05/2024	Credit Card	B/card - Amazon	Stationery	7.90
31/05/2024	Credit Card	B/card - I Hate Ironing	Laundry	48.60
31/05/2024	Credit Card	B/card - Amazon	Book of Condolences for King Charles Operation Menai	
31/05/2024	Credit Card	B/card - Amazon	Bridge	51.98
31/05/2024	Credit Card	B/card - Amazon	Black Arm Bands for King Charles Operation Menai Bridge	9.99
31/05/2024	Credit Card	B/card - Tesco	Staff Welfare	45.00
31/05/2024	Credit Card	B/card - Amazon	Arnold Baker Local Council Admin 13th Edition Book for	
31/05/2024	Credit Card	B/card - Amazon	Clerk	160.80
31/05/2024	Credit Card	B/card - Giff Gaff	Sim card charges	6.00
				<u>£93,715.30</u>