

Burnham Parish Council
Summary of payments
July 2023

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

Date	Payment type	Supplier	Details	Gross Amount
04/07/2023	Bank transfer	Bucks County Council	Council Tax	270.00
03/07/2023	Bank transfer	Bucks County Council	Council Rates BPH	443.00
03/07/2023	Bank transfer	Leigh Electrical	Street light maintenance	705.00
04/07/2023	Bank transfer	Peninsula	HR Services	261.92
05/07/2023	Bank transfer	Barclays	Commission	34.50
07/07/2023	Bank transfer	Google	IT software	204.00
07/07/2023	Bank transfer	Leigh Electrical	Street light maintenance	705.00
07/07/2023	Bank transfer	Dayla	Bar supplies	1033.77
10/07/2023	Bank transfer	Card Saver	Credit card terminal fees	44.35
10/07/2023	Bank transfer	Wex Services	Grounds machinery fuel	46.34
11/07/2023	Bank transfer	Epos Now	Till system maintenance	156.00
12/07/2023	Bank transfer	EE Limited	Staff mobile charges	145.64
12/07/2023	Bank transfer	Evo Payments	Credit card transaction charges	180.63
13/07/2023	Bank transfer	Smartest Energy	Energy costs	1151.67
13/07/2023	Bank transfer	Auditing Solutions	Internal Audit	576.00
13/07/2023	Bank transfer	Bidvest Foodservice	Café supplies	382.82
13/07/2023	Bank transfer	Bucks County Council	Pension payment	175.44
13/07/2023	Bank transfer	Barry Fitzgerald	Expenses	24.30
13/07/2023	Bank transfer	Iris Payroll Bureau	Accounting services	46.60
13/07/2023	Bank transfer	Mick Jones Automotive	MOT	423.00
13/07/2023	Bank transfer	Revader Security Ltd	Equipment maintenance	792.00
13/07/2023	Bank transfer	Tom Shakespeare	Expenses	27.81
13/07/2023	Bank transfer	TH White	Machine maintenance	1050.76
13/07/2023	Bank transfer	VCM Security	Event staffing	576.00
13/07/2023	Bank transfer	Vision ICT	Licences	24.00
14/07/2023	Bank transfer	DVLA	Road Tax	320.00
14/07/2023	Bank transfer	Dayla	Bar supplies	565.21
14/07/2023	Bank transfer	HMRC	PAYE	7405.06
14/07/2023	Bank transfer	Bucks County Council	Pension payment	1967.95
14/07/2023	Bank transfer	Prudential	Pension payment	80.00
17/07/2023	Bank transfer	British Gas Business	Energy costs	53.22
17/07/2023	Bank transfer	Wex Services	Grounds machinery fuel	85.88
17/07/2023	Bank transfer	Smartest Energy	Energy costs	128.31
17/07/2023	Bank transfer	Sage	Accounting software support	169.20
17/07/2023	Bank transfer	British Gas Business	Energy costs	479.16
17/07/2023	Bank transfer	Smartest Energy	Energy costs	11728.86
17/07/2023	Bank transfer	Public Works Loan Board	Loan repayment	18794.63
19/07/2023	Bank transfer	YU Energy	Street light energy	235.42
19/07/2023	Bank transfer	YU Energy	Street light energy	643.14
19/07/2023	Bank transfer	Scottish Widows	Pension payment	908.36
20/07/2023	Bank transfer	Grundon Waste Management	Wheelie Bins and Container	886.95
24/07/2023	Bank transfer	Nucleus Networks/ Wireless Logic	St Peters playground CCTV cameras	71.28
24/07/2023	Bank transfer	Wex Services	Grounds machinery fuel	78.80
28/07/2023	Bank transfer	Asylum Affair	Event entertainment	400.00
28/07/2023	Bank transfer	Burnham & District Heritage Society	Chairmans Expenses	400.00
28/07/2023	Bank transfer	Bidvest Foodservice	Café supplies	586.81
28/07/2023	Bank transfer	Compio	IT support	311.70
28/07/2023	Bank transfer	Crown Water & Coffee	Café supplies	430.90
28/07/2023	Bank transfer	Denco Engineering	Property maintenance	456.00
28/07/2023	Bank transfer	George Brown	GPMG maintenance	168.00
28/07/2023	Bank transfer	Heppelthwaite Red Van Plumbers	Property maintenance	1950.27
28/07/2023	Bank transfer	INSX Pest Control	Pest control	60.00
28/07/2023	Bank transfer	Iris Payroll Bureau	Accounting services	195.76
28/07/2023	Bank transfer	K and S Signs	Banners/Signage	354.00
28/07/2023	Bank transfer	Leigh Electrical	Street light maintenance	408.00
28/07/2023	Bank transfer	Local Cleaning Services	Property maintenance	66.00
28/07/2023	Bank transfer	Lyreco	Stationary	132.48
28/07/2023	Bank transfer	Mercury Security Systems	Equipment maintenance	926.10
28/07/2023	Bank transfer	Nisbets	Café supplies	151.20
28/07/2023	Bank transfer	Rebellion Beer Co	Bar supplies	355.97
28/07/2023	Bank transfer	Thames Valley Copiers	Photocopier costs	312.20
28/07/2023	Bank transfer	Viking Direct	Stationary	72.49
28/07/2023	Bank transfer	WindowFlowers Ltd	High Street Improvement	1860.01
28/07/2023	Bank transfer	Windsor & Eton Brewery	Bar supplies	498.72
28/07/2023	Bank transfer	Dayla	Bar supplies	252.55

31/07/2023	Bank transfer	Brush Party UK	Staff welfare	180.00
31/07/2023	Bank transfer	Welcome Telecom (Focus Group)	Office phone charges	330.20
31/07/2023	Bank transfer	Isparky Electrical Services Ltd	Property maintenance	10296.00
31/07/2023	Credit card	Amazon	Stationary	8.99
31/07/2023	Credit card	Amazon	Property maintenance	12.62
31/07/2023	Credit card	Amazon	New equipment	94.99
31/07/2023	Credit card	Booker	Cafe supplies	438.06
31/07/2023	Credit card	Epos Now	Till system maintenance	16.80
31/07/2023	Credit card	Misc Suppliers	Licences/Fees	3.00
31/07/2023	Credit card	Misc Suppliers	Property maintenance	21.88
31/07/2023	Credit card	Screwfix	New equipment	21.99
31/07/2023	Credit card	Zoom	Councillors meeting expense	12.99
31/07/2023	Credit card	Misc Suppliers	Property maintenance	80.44
31/07/2023	Credit card	Amazon	New equipment	94.99
31/07/2023	Credit card	Misc Suppliers	Staff welfare	385.25
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