

Burnham Parish Council
Summary of payments
April 2023

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

Date	Payment type	Supplier	Details	Gross Amount
03/04/2023	Bank transfer	Barclays	Commission	49.50
03/04/2023	Bank transfer	Information Commissioners Office	Annual fee	55.00
03/04/2023	Bank transfer	Peninsula	HR Services	261.92
03/04/2023	Bank transfer	Bucks County Council	Council Tax	272.82
03/04/2023	Bank transfer	Bucks County Council	Council Tax	441.62
03/04/2023	Bank transfer	Leigh Electrical	Street light maintenance	705.00
11/04/2023	Bank transfer	Google	IT software	158.92
11/04/2023	Bank transfer	Dayla	Bar supplies	699.71
12/04/2023	Bank transfer	Wex Services	Grounds machinery fuel	9.60
12/04/2023	Bank transfer	Card Saver	Credit card terminal fees	44.35
12/04/2023	Bank transfer	EE Limited	Staff mobile charges	149.88
13/04/2023	Bank transfer	Epos Now	Till system maintenance	156.00
14/04/2023	Bank transfer	Evo Payments	Credit card transaction charges	119.52
14/04/2023	Bank transfer	3 Acorns	Eco Audit	3800.00
14/04/2023	Bank transfer	Big On Bouncing	Event entertainment	90.00
14/04/2023	Bank transfer	Bucks County Council	Pension payment	7.77
14/04/2023	Bank transfer	Bucks County Council	Pension payment	160.83
14/04/2023	Bank transfer	Bucks Best Kept Village	Legal & professional	25.00
14/04/2023	Bank transfer	Bucks & Milton Keynes Assoc of Local Councils	Training	45.00
14/04/2023	Bank transfer	Double Glazing Doctor	Property maintenance	250.00
14/04/2023	Bank transfer	Funky Faces	Event entertainment	120.00
14/04/2023	Bank transfer	Anne Nightingale	Event entertainment	400.00
14/04/2023	Bank transfer	VCM Security	Event staffing	176.00
14/04/2023	Bank transfer	HMRC	PAYE	5130.03
14/04/2023	Bank transfer	Bucks County Council	Pension payment	758.79
14/04/2023	Bank transfer	Bucks County Council	Pension payment	1209.15
14/04/2023	Bank transfer	Prudential	Pension payment	80.00
17/04/2023	Bank transfer	British Gas Business	Energy costs	50.05
17/04/2023	Bank transfer	Smartest Energy	Energy costs	94.91
17/04/2023	Bank transfer	Sage	Accounting software support	169.20
17/04/2023	Bank transfer	British Gas Business	Energy costs	1845.23
18/04/2023	Bank transfer	SSE	Street light energy	618.46
19/04/2023	Bank transfer	Scottish Widows	Pension payment	942.33
21/04/2023	Bank transfer	Dayla	Bar supplies	1290.35
24/04/2023	Bank transfer	Corona	Energy costs	114.72
24/04/2023	Bank transfer	Grundon Waste Management	Wheelie Bins and Container	446.27
28/04/2023	Bank transfer	Bidvest Foodservice	Café supplies	798.12
28/04/2023	Bank transfer	Amenity Trees	Property Maintenance	984.00
28/04/2023	Bank transfer	Andrea Pellegram	Legal & professional	175.99
28/04/2023	Bank transfer	Bucks & Milton Keynes Assoc of Local Councils	Training	1951.64
28/04/2023	Bank transfer	Barry Fitzgerald	Expenses	32.40
28/04/2023	Bank transfer	Cimate FM	Property maintenance	7535.26
28/04/2023	Bank transfer	Crown Water & Coffee	Café supplies	182.38
28/04/2023	Bank transfer	Denco Engineering	Property maintenance	1008.48
28/04/2023	Bank transfer	Earth Anchors Ltd	Property maintenance	1006.80
28/04/2023	Bank transfer	Fleetline Markers Ltd	GPMG maintenance	706.80
28/04/2023	Bank transfer	George Brown	GPMG maintenance	623.96
28/04/2023	Bank transfer	INSX Pest Control	Pest control	60.00
28/04/2023	Bank transfer	Iris Payroll Bureau	Accounting services	190.96
28/04/2023	Bank transfer	Isparky Electrical Services Ltd	Property maintenance	1224.00
28/04/2023	Bank transfer	Lamps & Tubes Illumination Ltd	Community Entertainment Fund	286.46
28/04/2023	Bank transfer	Leigh Electrical	Street light maintenance	480.00
28/04/2023	Bank transfer	Local Cleaning Services	Property maintenance	66.00
28/04/2023	Bank transfer	Lyreco	Stationary	86.22
28/04/2023	Bank transfer	Nisbets	Café supplies	231.53
28/04/2023	Bank transfer	Rebellion Beer Co	Bar supplies	148.11
28/04/2023	Bank transfer	Rigby Taylor	GPMG maintenance	4841.98
28/04/2023	Bank transfer	Swarco UK	Property maintenance	6607.43
28/04/2023	Bank transfer	Tom Shakespeare	Expenses	43.20
28/04/2023	Bank transfer	Thames Valley Copiers	Photocopier costs	413.82
28/04/2023	Bank transfer	Viking Direct	Cleaning supplies	316.28
28/04/2023	Bank transfer	WeMaintain Technologies	Property maintenance	150.00
28/04/2023	Bank transfer	Dayla	Bar supplies	4024.83
30/04/2023	Credit card	Epos Now	Till system maintenance	16.80
30/04/2023	Credit card	Misc Suppliers	Property maintenance	37.94

30/04/2023	Credit card	Amazon	Cleaning supplies	10.99
30/04/2023	Credit card	Wickes	Property maintenance	20.00
30/04/2023	Credit card	Booker	Café supplies	605.45
30/04/2023	Credit card	Zoom	Councillors meeting expense	12.99
30/04/2023	Credit card	Misc Suppliers	BPH Property maintenance	274.51
30/04/2023	Credit card	Ebay	Property maintenance	12.29
30/04/2023	Credit card	Misc Suppliers	BPH Property maintenance	282.90
30/04/2023	Credit card	Misc Suppliers	BPH Property maintenance	203.44
30/04/2023	Credit card	Misc Suppliers	Training	249.60
30/04/2023	Credit card	WIX	Subscription costs	144.00
30/04/2023	Credit card	WIX	Subscription costs	33.28
				<u>57,028.77</u>