

Burnham Parish Council
Summary of payments
November 2023

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

Date	Payment type	Supplier	Details	Gross Amount
01/11/2023	Bank transfer	Bucks County Council	Council Tax	270.00
01/11/2023	Bank transfer	Bucks County Council	Council Rates BPH	443.00
01/11/2023	Bank transfer	Smartest Energy	Energy costs	2700.53
03/11/2023	Bank transfer	Dayla	Bar supplies	549.70
03/11/2023	Bank transfer	Peninsula	HR services	261.92
06/11/2023	Bank transfer	Barclays	Commission	49.50
07/11/2023	Bank transfer	Google	IT software	206.90
07/11/2023	Bank transfer	Leigh Electrical	Street light maintenance	705.00
08/11/2023	Bank transfer	Public Works Loan Board	Loan repayment	4066.88
09/11/2023	Bank transfer	Epos Now	Till system maintenance	156.00
10/11/2023	Bank transfer	Yu Energy	Street light energy	237.31
10/11/2023	Bank transfer	Dayla	Bar supplies	660.60
10/11/2023	Bank transfer	Yu Energy	Street light energy	777.04
10/11/2023	Bank transfer	Barclaycard	Terminals	143.73
13/11/2023	Bank transfer	EE Limited	Staff mobile charges	137.15
13/11/2023	Bank transfer	Wex Services	Grounds machinery fuel	9.60
14/11/2023	Bank transfer	Scottish Widows	Pension payment	1389.32
15/11/2023	Bank transfer	Alex Thame	Expenses	1016.58
15/11/2023	Bank transfer	Barry Fitzgerald	Expenses	32.40
15/11/2023	Bank transfer	Tom Shakespeare	Expenses	48.60
15/11/2023	Bank transfer	Bidvest Foodservice	Café & Pitchside supplies	987.25
15/11/2023	Bank transfer	Castle Water	Jennery Lane water & sewage	35.16
15/11/2023	Bank transfer	Castle Water	GPMG water & sewage	104.80
15/11/2023	Bank transfer	Castle Water	BPH water & sewage	366.80
15/11/2023	Bank transfer	Crown Water & Coffee	Café supplies	205.82
15/11/2023	Bank transfer	D Hearman	Equipment hire	800.00
15/11/2023	Bank transfer	Dyno-Rod	Property maintenance	198.00
15/11/2023	Bank transfer	Main Unit Location Services	Equipment hire	486.00
15/11/2023	Bank transfer	Mick Jones Automotive	MOT	353.38
15/11/2023	Bank transfer	Isparky Electrical Services Ltd	Property maintenance	204.00
15/11/2023	Bank transfer	Nisbets	Café supplies	267.81
15/11/2023	Bank transfer	Peoples Front of Judea	Event entertainment	450.00
15/11/2023	Bank transfer	PPL/PRS Ltd	Licence Renewal	1212.31
15/11/2023	Bank transfer	Smartest Energy	Energy costs	7238.30
15/11/2023	Bank transfer	White Light Performance	Event entertainment	400.00
15/11/2023	Bank transfer	British Gas Business	Energy costs	615.01
15/11/2023	Bank transfer	Smartest Energy	Energy costs	399.68
15/11/2023	Bank transfer	British Gas Business	Energy costs	67.75
15/11/2023	Bank transfer	HMRC	PAYE	11711.59
15/11/2023	Bank transfer	Bucks County Council	Pension payment	2746.92
15/11/2023	Bank transfer	Prudential	Pension payment	80.00
16/11/2023	Bank transfer	Sage	Accounting software support	169.20
17/11/2023	Bank transfer	Dayla	Bar supplies	3080.08
20/11/2023	Bank transfer	Corona Energy	Energy costs	103.48
22/11/2023	Bank transfer	Grundon Waste Management	Wheelie Bins and Container	433.62
22/11/2023	Bank transfer	Nucleus Networks/ Wireless Logic	St Peters playground CCTV cameras	201.61
27/11/2023	Bank transfer	Take Payments	Terminal charges	54.00
27/11/2023	Bank transfer	Wex Services	Grounds machinery fuel	86.21
28/11/2023	Bank transfer	Louise Hayday	Expenses	3.00
28/11/2023	Bank transfer	Rupi Gaidhu	Expenses	27.24
28/11/2023	Bank transfer	Bidvest Foodservice	Café & Pitchside supplies	315.36
28/11/2023	Bank transfer	Blachere Illumination	Christmas lighting	1222.80
28/11/2023	Bank transfer	Compio	IT support	311.70
28/11/2023	Bank transfer	Crown Water & Coffee	Café supplies	248.40
28/11/2023	Bank transfer	Danielle Clark	Event promotion	150.00
28/11/2023	Bank transfer	Darren Kenny	Expenses	100.86
28/11/2023	Bank transfer	DK Productions	Event entertainment	1512.00
28/11/2023	Bank transfer	Face 2 Face Medical	First aiders	1698.96
28/11/2023	Bank transfer	Iris Payroll Bureau	Accounting services	153.76
28/11/2023	Bank transfer	K and S Signs	Banners	1152.00
28/11/2023	Bank transfer	Leigh Electrical	Street light maintenance	1056.00
28/11/2023	Bank transfer	Local Cleaning Services	Property maintenance	66.00
28/11/2023	Bank transfer	Lock Solutions Ltd	Property maintenance	153.60
28/11/2023	Bank transfer	Lyreco UK Ltd	Stationary	124.56
28/11/2023	Bank transfer	Mercury Security Systems	Equipment maintenance	605.06

28/11/2023	Bank transfer	Nisbets	Café supplies	198.28
28/11/2023	Bank transfer	PHS Group	Property maintenance	259.15
28/11/2023	Bank transfer	Rebellion Beer Co	Bar supplies	584.66
28/11/2023	Bank transfer	R Watts & Sons	Aboriculture work	696.00
28/11/2023	Bank transfer	Secure Alliance Security	Event staffing	4800.00
28/11/2023	Bank transfer	Shorts Agricultural Services Ltd	Property maintenance	630.00
28/11/2023	Bank transfer	Simpson Environmental Services	Skip hire	390.00
28/11/2023	Bank transfer	SLCC	Training	60.00
28/11/2023	Bank transfer	Tom Shakespeare	Expenses	23.04
28/11/2023	Bank transfer	Thames Valley Copiers	Photocopier costs	201.04
28/11/2023	Bank transfer	Urban Clean Ltd	Property maintenance	950.00
28/11/2023	Bank transfer	VCM Security	Event Staffing	192.00
28/11/2023	Bank transfer	Viking Direct	Stationary	212.34
28/11/2023	Bank transfer	Andy Webb	Property maintenance	1338.00
28/11/2023	Bank transfer	WeMaintain Technologies Ltd	Property maintenance	150.00
28/11/2023	Bank transfer	Welcome Telecom (Focus Group)	Office phone charges	352.87
30/11/2023	Credit card	I Hate Ironing	Laundry	75.25
30/11/2023	Credit card	Amazon	Property maintenance	14.99
30/11/2023	Credit card	GiffGaff	Sim card charges	6.00
30/11/2023	Credit card	B&Q	New purchase	109.75
30/11/2023	Credit card	Misc Suppliers	Event promotion	50.00
30/11/2023	Credit card	I Hate Ironing	Laundry	39.55
30/11/2023	Credit card	Amazon	New purchase	8.09
30/11/2023	Credit card	Misc Suppliers	Property maintenance	142.46
30/11/2023	Credit card	Amazon	Property maintenance	25.89
30/11/2023	Credit card	Misc Suppliers	Machine maintenance	33.02
30/11/2023	Credit card	Misc Suppliers	New purchase	117.88
30/11/2023	Credit card	Epos Now	Till system maintenance	16.80
30/11/2023	Credit card	I Hate Ironing	Laundry	79.75
30/11/2023	Credit card	Misc Suppliers	Property maintenance	30.00
30/11/2023	Credit card	WIX	Renewal	121.25
30/11/2023	Credit card	Misc Suppliers	Staff workwear	68.97
30/11/2023	Credit card	Zoom	Councillors meeting expense	12.99
30/11/2023	Credit card	Misc Suppliers	Staff welfare	100.00
30/11/2023	Credit card	Amazon	New purchase	8.68
30/11/2023	Credit card	Amazon	New purchase	8.68
30/11/2023	Credit card	Amazon	Chairman's expenses	207.99
30/11/2023	Credit card	Amazon	New purchase	19.99
30/11/2023	Credit card	Party Delight	Decorations	118.37
30/11/2023	Credit card	Misc Suppliers	New purchase	324.95
30/11/2023	Credit card	Amazon	Café purchase	13.98
				<u>68,614.50</u>