

Burnham Parish Council
Summary of payments
February 2025

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

Date	Payment type	Supplier	Details	Gross Amount
03/02/2025	Bank transfer	DD - Peninsula	HR Services	£261.92
04/02/2025	Bank transfer	DD - PWLB	Loan	£11,914.70
05/02/2025	Bank transfer	Cash - Timpson	Keys for Halls	£70.00
07/02/2025	Bank transfer	DD - Dayla	Bar Supplies	£549.42
07/02/2025	Bank transfer	DD - Leigh Electrical	Street Lighting Maintenance	£705.00
07/02/2025	Bank transfer	DD -Google Cloud	IT Software	£6.00
10/02/2025	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£1,009.81
10/02/2025	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£267.18
10/02/2025	Bank transfer	DD - YU Energy	Energy Costs - BPH	£6,489.05
10/02/2025	Bank transfer	DD - YU Energy	Energy Costs - BPH	£51.42
10/02/2025	Bank transfer	DD - Barclaycard Payments	Till System Maintenance	£81.69
10/02/2025	Bank transfer	DD - Wex Europe Services	Grounds Maintenance Fuel Costs	£12.00
11/02/2025	Bank transfer	DD - British Gas - Jennery Lane	Energy Costs	£76.93
11/02/2025	Bank transfer	DD - British Gas - GPMG	Energy Costs	£4,937.40
12/02/2025	Bank transfer	Bank Chgs	Bank Charges	£8.10
12/02/2025	Bank transfer	Bank Chgs	Bank Charges	£3.90
12/02/2025	Bank transfer	DD - EE Limited	Rental charges for mobile phones	£124.18
14/02/2025	Bank transfer	BACS - HMRC	HMRC/PAYE M11	£6,520.47
14/02/2025	Bank transfer	BACS - Prudential Pension	Pension Costs M11	£80.00
14/02/2025	Bank transfer	BACS - Bucks Pension	Pension Costs M11	£1,475.80
14/02/2025	Bank transfer	BACS - Bucks Pension	Pension Costs M11	£839.72
14/02/2025	Bank transfer	DD - Dayla	Bar Supplies	£1,007.12
17/02/2025	Bank transfer	DD - Smartest Energy	Property Maintenance	£622.46
17/02/2025	Bank transfer	BACS - O'Neil Homer	Professional Costs	£1,387.20
17/02/2025	Bank transfer	BACS - WeMaintain Technologies	Property Maintenance	£150.00
17/02/2025	Bank transfer	DD - Sage	Accounting software support	£261.00
17/02/2025	Bank transfer	BACS - SW Pension M11	Pension Costs M11	£1,433.35
17/02/2025	Bank transfer	BACS - Climate FM	Property Maintenance	£1,337.24
17/02/2025	Bank transfer	BACS - Castle Water BPH	Water & Sewage - BPH	£429.37
17/02/2025	Bank transfer	BACS - Castle Water Public Toilets	Water & Sewage - Jennery Lane	£57.20
17/02/2025	Bank transfer	BACS - Castle Water GPMG	Water & Sewage - GPMG	£99.25
17/02/2025	Bank transfer	BACS - Prime Compliance Services	Property Maintenance	£2,982.00
17/02/2025	Bank transfer	BACS - Burnham Lighthouse	Grant Donation	£450.00
17/02/2025	Bank transfer	BACS - Laughter Comedy	Entertainment	£996.00
17/02/2025	Bank transfer	BACS - IT Mighty	IT Support	£611.97
17/02/2025	Bank transfer	BACS - Nisbets	Café & Pitchside Supplies	£41.36
17/02/2025	Bank transfer	BACS - Elmo Electrical Contractors	Property Maintenance	£1,298.24
17/02/2025	Bank transfer	BACS - Rotary Club of Burnham	Grant Donation	£450.00
20/02/2025	Bank transfer	DD - Grundon Waste Mgmt	Wheeled Bins & Containers	£505.08
20/02/2025	Bank transfer	BACS - Tio Fire Safety	Property Maintenance	£11.99
20/02/2025	Bank transfer	DD - Bank Charges	Bank Charges	£5.70
21/02/2025	Bank transfer	DD - Dayla	Bar Supplies	£196.02
24/02/2025	Bank transfer	DD - Castle Water BPH	Water & Sewage - BPH	£276.42
26/02/2025	Bank transfer	DD - Take Payments	Till System Maintenance	£63.00
26/02/2025	Bank transfer	BACS - Castle Water BPH	Water & Sewage - BPH	£276.42
26/02/2025	Bank transfer	BACS - Climate FM	Property Maintenance	£510.00
26/02/2025	Bank transfer	BACS - Local Cleaning Services	Property Maintenance	£69.00
26/02/2025	Bank transfer	BACS - IT Mighty	IT Support	£984.35
26/02/2025	Bank transfer	BACS - Iris Payroll	Payroll support services	£192.43
26/02/2025	Bank transfer	BACS - Mick Jones Automotive	Equipment Repair	£175.00
26/02/2025	Bank transfer	BACS - K & S Signs	Signage for new van	£216.00
26/02/2025	Bank transfer	BACS - Leigh Electrical	Street Lighting Maintenance	£474.00
26/02/2025	Bank transfer	BACS - Michelle's Mobile Catering	Staff Welfare	£169.00
26/02/2025	Bank transfer	BACS - Heineken	Bar Supplies	£252.00
26/02/2025	Bank transfer	BACS - Crown, Water & Coffee	Café Supplies	£83.44
26/02/2025	Bank transfer	BACS - Bidfood	Café & Pitchside Supplies	£853.12
26/02/2025	Bank transfer	BACS - Nisbets	Café & Pitchside Supplies	£392.02
26/02/2025	Bank transfer	BACS - PHS Group	Property Maintenance	£184.80
26/02/2025	Bank transfer	BACS - Record UK Ltd	Property Maintenance	£349.20
26/02/2025	Bank transfer	BACS - Tom Shakespeare	Expenses	£21.60
26/02/2025	Bank transfer	BACS - Thames Valley Copiers	Stationery	£114.43
26/02/2025	Bank transfer	BACS - Viking Direct	Stationery	£70.94
26/02/2025	Bank transfer	BACS - Window Flowers Ltd	Property Maintenance	£312.00
28/02/2025	Bank transfer	DD - Welcome (Focus Group)	Office telephone line rental charges	£136.34

28/02/2025	Bank transfer	DD - Bank Charges	Bank Charges	£24.90
28/02/2025	Credit Card	B/card - Booker	Café Supplies	£24.67
28/02/2025	Credit Card	B/card - Post Office	Staff Welfare	£30.00
28/02/2025	Credit Card	B/card - Epos Now	Till System Maintenance	£16.80
28/02/2025	Credit Card	B/card - Epos Now	Till System Maintenance	£156.00
28/02/2025	Credit Card	B/card - Amazon	Property Maintenance	£6.12
28/02/2025	Credit Card	B/card - Amazon	Property Maintenance	£24.71
28/02/2025	Credit Card	B/card - Amazon	Property Maintenance	£6.79
28/02/2025	Credit Card	B/card - ACAS Training	Training	£200.00
28/02/2025	Credit Card	B/card - Amazon	Stationery	£7.45
28/02/2025	Credit Card	B/card - Amazon	Property Maintenance	£51.00
28/02/2025	Credit Card	B/card - Amazon	Property Maintenance	£4.86
28/02/2025	Credit Card	B/card - Amazon	Property Maintenance	£22.39
28/02/2025	Credit Card	B/card - Amazon	Property Maintenance	£4.25
28/02/2025	Credit Card	B/card - Amazon	Property Maintenance	£5.94
28/02/2025	Credit Card	B/card - SLCC	Training	£144.00
28/02/2025	Credit Card	B/card - Zoom	Councillor's Expenses	£12.99
28/02/2025	Credit Card	B/card - Broadway Flowers	Staff Welfare	£50.00
28/02/2025	Credit Card	B/card - Castors Online	Property Maintenance	£30.78
28/02/2025	Credit Card	B/card - SLCC	Training	£36.00
28/02/2025	Credit Card	B/card - B&Q	Property Maintenance	£20.00
28/02/2025	Credit Card	B/card - B&Q	Property Maintenance	£25.11
28/02/2025	Credit Card	B/card - Amazon	Property Maintenance	£77.58
28/02/2025	Credit Card	B/card - Amazon	Property Maintenance	£77.58
28/02/2025	Credit Card	B/card - Amazon	Property Maintenance	£38.79
28/02/2025	Credit Card	B/card - Amazon	Property Maintenance	£22.02
28/02/2025	Credit Card	B/card - Oberon Art	Event Promotion	£320.80
28/02/2025	Credit Card	B/card - Booker	Café & Pitchside Supplies	£199.92
			Total Payments	£57,634.20