

Burnham Parish Council
Summary of payments
August 2025

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

| Date | Payment type | Supplier | Details | Gross Amount |
|------------|---------------|----------------------------------|--------------------------------------|--------------|
| 01/08/2025 | Bank Transfer | DD - Bucks Council | Council Tax BPH | £1,771.00 |
| 01/08/2025 | Bank Transfer | DD - Bucks Council | Council Tax - Cherry Orchard | £301.00 |
| 04/08/2025 | Bank transfer | DD - Peninsula | HR Services | £261.92 |
| 04/08/2025 | Bank transfer | DD - PWLB | Loan | £11,914.70 |
| 07/08/2025 | Bank transfer | DD - Google Cloud | IT Software | £6.73 |
| 07/08/2025 | Bank transfer | DD - Leigh Electrical | Street Lighting Maintenance | £705.00 |
| 07/08/2025 | Bank Transfer | BACS - Mercury Security Systems | Property Maintenance | £2,021.75 |
| 07/08/2025 | Bank Transfer | DD - Bank Chgs | Bank Charges | £0.30 |
| 08/08/2025 | Bank transfer | DD - YU Energy | Energy Costs - Street Lighting | £660.05 |
| 08/08/2025 | Bank transfer | DD - YU Energy | Energy Costs - Street Lighting | £244.41 |
| 11/08/2025 | Bank transfer | DD - Wex Europe Services | Grounds Maintenance Fuel Costs | £12.00 |
| 11/08/2025 | Bank transfer | DD - YU Energy | Energy Costs - BPH | £5,908.73 |
| 11/08/2025 | Bank transfer | DD - Barclaycard Payments | Till System Maintenance | £77.21 |
| 11/08/2025 | Bank transfer | DD - YU Energy | Energy Costs - BPH | £16.81 |
| 11/08/2025 | Bank Transfer | DD - Bank Charges | Bank Charges | £6.00 |
| 12/08/2025 | Bank transfer | DD - EE Limited | Rental charges for mobile phones | £106.72 |
| 13/08/2025 | Bank Transfer | DD - Bank Charges | Bank Charges | £6.30 |
| 14/08/2025 | Bank transfer | BACS - HMRC | HMRC/PAYE M5 | £9,858.73 |
| 14/08/2025 | Bank transfer | BACS - Prudential Pension | Pension Costs M5 | £100.00 |
| 14/08/2025 | Bank transfer | BACS - Bucks Pension | Pension Costs M5 | £1,965.88 |
| 14/08/2025 | Bank transfer | BACS - Bucks Pension | Pension Costs M5 | £974.11 |
| 15/08/2025 | Bank Transfer | BACS - Mercury Security Systems | Property Maintenance | £564.00 |
| 15/08/2025 | Bank Transfer | BACS - PHS Group | Property Maintenance | £184.80 |
| 15/08/2025 | Bank Transfer | BACS - Rebellion Beer | Bar Supplies | £160.13 |
| 15/08/2025 | Bank Transfer | BACS - Record UK | Property Maintenance | £368.40 |
| 15/08/2025 | Bank Transfer | BACS - Safe I.S. | Health & Safety | £449.40 |
| 15/08/2025 | Bank Transfer | BACS - Simon's Maintenance | Property Maintenance | £500.00 |
| 15/08/2025 | Bank Transfer | BACS - Mick Jones Automotive | Grounds Maintenance | £262.00 |
| 15/08/2025 | Bank transfer | BACS - Horizon Function Band | Entertainment | £480.00 |
| 15/08/2025 | Bank Transfer | BACS - Earth Anchors | Property Maintenance | £718.80 |
| 15/08/2025 | Bank Transfer | BACS - Tom Shakespeare | Expenses | £16.20 |
| 15/08/2025 | Bank Transfer | BACS - Clymac | Property Maintenance | £469.70 |
| 15/08/2025 | Bank transfer | BACS - Bidfood | Café Supplies | £194.65 |
| 15/08/2025 | Bank transfer | BACS - Castle Water GPMG | Water & Sewage - GPMG | £128.27 |
| 15/08/2025 | Bank transfer | BACS - Castle Water BPH | Water & Sewage - BPH | £250.21 |
| 15/08/2025 | Bank Transfer | BACS - Eye Candy UK | Entertainment | £250.00 |
| 15/08/2025 | Bank transfer | BACS - Barry Fitzgerald | Expenses | £24.30 |
| 15/08/2025 | Bank Transfer | BACS - Adam Killeya | Expenses | £41.88 |
| 18/08/2025 | Bank transfer | DD - Sage | Accounting software support | £261.00 |
| 20/08/2025 | Bank transfer | BACS - SW Pension M5 | Pension Costs M5 | £2,352.25 |
| 20/08/2025 | Bank Transfer | DD - Valda Energy | Energy Costs - Jennery Lane | £51.64 |
| 20/08/2025 | Bank transfer | DD - Grundon Waste Mgmt | Wheeled Bins & Containers | £557.71 |
| 20/08/2025 | Bank transfer | BACS - Tio Fire Safety | Property Maintenance | £11.99 |
| 26/08/2025 | Bank transfer | DD - Take Payments | Till System Maintenance | £63.00 |
| 27/08/2025 | Bank Transfer | DD - Bank Charges | Bank Charges | £4.50 |
| 29/08/2025 | Bank transfer | BACS - Castle Water Jennery Lane | Water & Sewage Costs - Jennery Lane | £13.36 |
| 29/08/2025 | Bank Transfer | BACS - Fleet Line Markers | Grounds Maintenance | £608.89 |
| 29/08/2025 | Bank Transfer | BACS - George Browns | Grounds Maintenance | £902.40 |
| 29/08/2025 | Bank transfer | DD - Dayla | Bar Supplies | £304.56 |
| 29/08/2025 | Bank Transfer | BACS - Bidfood | Café Supplies | £187.44 |
| 29/08/2025 | Bank Transfer | BACS - Beer Warehouse | Bar Supplies | £153.22 |
| 29/08/2025 | Bank Transfer | BACS - Barry Fitzgerald | Expenses | £24.30 |
| 29/08/2025 | Bank transfer | BACS - Insx Pest Control | Property Maintenance | £60.00 |
| 29/08/2025 | Bank transfer | BACS - Thames Valley Copiers | Stationery | £160.72 |
| 29/08/2025 | Bank Transfer | BACS - Jermaine Lake | Entertainment | £75.00 |
| 29/08/2025 | Bank transfer | BACS - WeMaintain Technologies | Property Maintenance | £150.00 |
| 29/08/2025 | Bank transfer | BACS - Mercury Security Systems | Property Maintenance | £336.00 |
| 29/08/2025 | Bank transfer | BACS - IT Mighty | IT Support | £984.35 |
| 29/08/2025 | Bank Transfer | BACS - YU Energy | Street Lighting Maintenance | £93.10 |
| 29/08/2025 | Bank transfer | BACS - Leigh Electrical | Street Lighting Maintenance | £1,554.00 |
| 29/08/2025 | Bank Transfer | BACS - Local Cleaning Services | Property Maintenance | £69.00 |
| 29/08/2025 | Bank Transfer | BACS - Nisbets | Café Supplies | £97.83 |
| 29/08/2025 | Bank transfer | DD - Welcome (Focus Group) | Office telephone line rental charges | £151.26 |
| 31/08/2025 | Bank transfer | DD - Bank Charges | Bank Charges | £22.35 |

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| 31/08/2025 | Credit Card | B/card - Amazon | Stationery | 14.60 |
| 31/08/2025 | Credit Card | B/card - Amazon | Stationery | 5.10 |
| 31/08/2025 | Credit Card | B/card - Amazon | Stationery | 19.08 |
| 31/08/2025 | Credit Card | B/card - EposNow | Till System Maintenance | 172.80 |
| 31/08/2025 | Credit Card | B/card - Fire Seals Ltd | Property Maintenance | 253.54 |
| 31/08/2025 | Credit Card | B/card - Post Office | Postage | 5.55 |
| 31/08/2025 | Credit Card | B/card - Amazon | Property Maintenance | 198.84 |
| 31/08/2025 | Credit Card | B/card - Amazon | Stationery | 13.47 |
| 31/08/2025 | Credit Card | B/card - Amazon | Property Maintenance | 13.60 |
| 31/08/2025 | Credit Card | B/card - X2 Connect Ltd | Grounds Maintenance | 44.71 |
| 31/08/2025 | Credit Card | B/card - Amazon | Health & Safety | 43.05 |
| 31/08/2025 | Credit Card | B/card - The Metal Store | Grounds Maintenance | 163.22 |
| 31/08/2025 | Credit Card | B/card - The Timberstore | Grounds Maintenance | 103.85 |
| 31/08/2025 | Credit Card | B/card - Zoom | Councillor's Expenses | 13.99 |
| 31/08/2025 | Credit Card | B/card - Amazon | Property Maintenance | 131.67 |
| 31/08/2025 | Credit Card | B/card - Amazon | Property Maintenance | 15.69 |
| 31/08/2025 | Credit Card | B/card - Amazon | Property Maintenance | 71.97 |
| 31/08/2025 | Credit Card | B/card - Amazon | Property Maintenance | 10.53 |
| 31/08/2025 | Credit Card | B/card - Amazon | Grounds Maintenance | 38.82 |
| 31/08/2025 | Credit Card | B/card - Amazon | Property Maintenance | 12.83 |
| 31/08/2025 | Credit Card | B/card - Amazon | Property Maintenance | 7.95 |
| 31/08/2025 | Credit Card | B/card - Workwear Express Ltd | Clothing - Groundsmen | 71.99 |
| 31/08/2025 | Credit Card | B/card - Ebay | Property Maintenance | 6.98 |
| 31/08/2025 | Credit Card | B/card - Post Office | Staff Welfare | 15.00 |

Total Payments £52,680.79