

**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 - Grondon 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 - Nishets	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

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