

Burnham Parish Council
Summary of payments
July 2025

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

Date	Payment type	Supplier	Details	Gross Amount
01/07/2025	Bank Transfer	DD - Bucks Council	Council Tax BPH	£1,771.00
01/07/2025	Bank Transfer	DD - Bucks Council	Council Tax - Cherry Orchard	£301.00
03/07/2025	Bank transfer	DD - Peninsula	HR Services	£261.92
07/07/2025	Bank transfer	DD - Google Cloud	IT Software	£6.00
07/07/2025	Bank transfer	DD - Leigh Electrical	Street Lighting Maintenance	£705.00
08/07/2025	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£640.79
08/07/2025	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£234.34
08/07/2025	Bank transfer	DD - Wex Europe Services	Grounds Maintenance Fuel Costs	£91.81
09/07/2025	Bank transfer	DD - YU Energy	Energy Costs - BPH	£4,425.65
10/07/2025	Bank transfer	DD - Barclaycard Payments	Till System Maintenance	£77.19
10/07/2025	Bank transfer	DD - YU Energy	Energy Costs - BPH	£8.25
10/07/2025	Bank Transfer	DD - Crown Oil	Grounds Maintenance Fuel Costs	£2,134.08
14/07/2025	Bank Transfer	Bank Chgs	Bank Charges	£3.60
14/07/2025	Bank transfer	DD - EE Limited	Rental charges for mobile phones	£130.98
14/07/2025	Bank transfer	BACS - HMRC	HMRC/PAYE M4	£8,429.25
14/07/2025	Bank transfer	BACS - Prudential Pension	Pension Costs M4	£100.00
14/07/2025	Bank transfer	BACS - Bucks Pension	Pension Costs M4	£1,711.23
14/07/2025	Bank transfer	BACS - Bucks Pension	Pension Costs M4	£839.72
15/07/2025	Bank transfer	DD - PWLB	Loan	£18,794.63
15/07/2025	Bank Transfer	Bank Chgs	Bank Charges	£6.90
15/07/2025	Bank Transfer	DD - Smartest Energy	Energy Costs - GPMG	£304.09
15/07/2025	Bank Transfer	BACS - Rebellion Beer	Bar Supplies	£113.64
15/07/2025	Bank transfer	BACS - Beer Warehouse	Bar Supplies	£1,187.02
15/07/2025	Bank Transfer	BACS - Sharon Smith	Expenses	£38.94
15/07/2025	Bank Transfer	BACS - Tom Shakespeare	Expenses	£32.40
15/07/2025	Bank Transfer	BACS - Record UK	Property Maintenance	£692.40
15/07/2025	Bank transfer	BACS - Bidfood	Café Supplies	£182.78
15/07/2025	Bank transfer	BACS - Castle Water GPMG	Water & Sewage - GPMG	£122.92
15/07/2025	Bank transfer	BACS - Castle Water BPH	Water & Sewage - BPH	£239.33
15/07/2025	Bank transfer	BACS - Castle Water Jennery Lane	Water & Sewage Costs - Jennery Lane	£92.76
15/07/2025	Bank Transfer	BACS - Direct 365 Online Ltd	Health & Safety - Defib Pads	£413.71
15/07/2025	Bank Transfer	BACS - Crown, Water & Coffee	Café Supplies	£485.74
15/07/2025	Bank Transfer	BACS - The Door Guys	Property Maintenance	£527.00
15/07/2025	Bank transfer	DD - Bank Charges	Bank Charges	£0.90
16/07/2025	Bank transfer	BACS - HMRC	HMRC/PAYE 25/26	£10,500.00
16/07/2025	Bank transfer	DD - Sage	Accounting software support	£261.00
18/07/2025	Bank transfer	BACS - SW Pension M4	Pension Costs M4	£2,074.30
21/07/2025	Bank Transfer	DD - Valda Energy	Energy Costs - Jennery Lane	£51.91
21/07/2025	Bank transfer	DD - Grundon Waste Mgmt	Wheeled Bins & Containers	£565.96
22/07/2025	Bank transfer	BACS - Tio Fire Safety	Property Maintenance	£11.99
22/07/2025	Bank transfer	DD - Bank Charges	Bank Charges	£7.20
24/07/2025	Bank transfer	BACS - The Door Guys	Property Maintenance	£45.00
25/07/2025	Bank Transfer	BACS - Heppelthwaite Plumbers	Property Maintenance	£1,398.84
25/07/2025	Bank Transfer	BACS - Heineken UK	Property Maintenance	£216.00
25/07/2025	Bank transfer	BACS - Barry Fitzgerald	Expenses	£24.30
25/07/2025	Bank Transfer	BACS - Bidfood	Café Supplies	£189.21
25/07/2025	Bank Transfer	BACS - Adam Killea	Expenses	£144.50
25/07/2025	Bank transfer	BACS - Andrew Sykes Hire Ltd	Property Maintenance	£2,065.18
25/07/2025	Bank transfer	BACS - Bucks Pension	Pension Costs	£191.91
25/07/2025	Bank transfer	BACS - Crown, Water & Coffee	Café Supplies	£248.52
25/07/2025	Bank transfer	BACS - Engie Power Ltd	Energy Costs - GPMG	£1,745.62
25/07/2025	Bank transfer	BACS - Sharon Smith	Expenses	£62.69
25/07/2025	Bank transfer	BACS - Insx Pest Control	Property Maintenance	£60.00
25/07/2025	Bank transfer	BACS - Rigby Taylor	Grounds Maintenance	£4,183.33
25/07/2025	Bank Transfer	BACS - Rooflight Electrical Services	Property Maintenance	£1,591.20
25/07/2025	Bank transfer	BACS - WeMaintain Technologies	Property Maintenance	£150.00
25/07/2025	Bank transfer	BACS - Mercury Security Systems	Property Maintenance	£1,021.02
25/07/2025	Bank transfer	BACS - IT Mighty	IT Support	£984.35
25/07/2025	Bank Transfer	BACS - Iris Payroll	Payroll support services	£172.26
25/07/2025	Bank transfer	BACS - Safe I.S.	Training	£449.40
25/07/2025	Bank transfer	BACS - Leigh Electrical	Street Lighting Maintenance	£3,426.00
25/07/2025	Bank Transfer	BACS - Local Cleaning Services	Property Maintenance	£69.00
25/07/2025	Bank transfer	BACS - Lyreco	Stationery	£99.00
25/07/2025	Bank Transfer	BACS - Nisbets	Café Supplies	£60.60

25/07/2025	Bank transfer	BACS - Thames Valley Copiers	Stationery	£319.20
28/07/2025	Bank transfer	DD - Take Payments	Till System Maintenance	£63.00
29/07/2025	Bank transfer	DD - Welcome (Focus Group)	Office telephone line rental charges	£151.26
30/07/2025	Bank Transfer	BACS - Burnham Comm Association	Donation towards Village Fete	£75.00
30/07/2025	Bank transfer	BACS - Proactive Extreme Cleaners	Grounds Maintenance	£350.00
31/07/2025	Bank Transfer	BACS - Bank Charges	Bank Charges	£22.95
31/07/2025	Credit Card	B/card - Safety 4 Less	Signage	£41.76
31/07/2025	Credit Card	B/card - Epos Now	Till System Maintenance	£172.80
31/07/2025	Credit Card	B/card - Amazon	Grounds Maintenance	£59.70
31/07/2025	Credit Card	B/card - Fenland Leisure	Grounds Maintenance	£50.40
31/07/2025	Credit Card	B/card - Vista Print	Signage	£37.21
31/07/2025	Credit Card	B/card - Modulus Cards	Property Maintenance	£56.88
31/07/2025	Credit Card	B/card - Quickstep	Property Maintenance	£19.50
31/07/2025	Credit Card	B/card - Amazon	Property Maintenance	£44.56
31/07/2025	Credit Card	B/card - Amazon	Property Maintenance	£13.68
31/07/2025	Credit Card	B/card - Zoom	Councillor's Expenses	£13.99
31/07/2025	Credit Card	B/card - Booker	Cafe Supplies	£45.23
31/07/2025	Credit Card	B/card - Amazon	Property Maintenance	£12.15
31/07/2025	Credit Card	B/card - Amazon	Grounds Maintenance	£12.98
31/07/2025	Credit Card	B/card - Pro Training	Training	£29.55
31/07/2025	Credit Card	B/card - Amazon	Grounds Maintenance	£67.58
31/07/2025	Credit Card	B/card - Highspeed Training	Training	£74.40
31/07/2025	Credit Card	B/card - Wallgate	Property Maintenance	£126.77
31/07/2025	Credit Card	B/card - Post Office	Staff Welfare	£15.00
31/07/2025	Credit Card	B/card - Amazon	Grounds Maintenance	£75.45

Total Payments £79,128.26