Burnham Parish Council Summary of payments November 2024

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

0.11/11/20/24 Bank transfer DD - Butck Council-Rate Halls Bars Supplies E.278.86. 0.11/11/20/24 Bank transfer DD - Butck Council-Rate Halls Bars Supplies E.278.86. 0.11/11/20/24 Bank transfer DD - Dayla Bars Supplies E.278.86. 0.11/11/20/24 Bank transfer DD - Dealiss Maintenance E.201.09 0.11/11/20/24 Bank transfer DD - Google Cloud TS oftware E.201.09 0.11/11/20/24 Bank transfer DD - TWB Ellectrical Street Lighting E.279.00 0.11/11/20/24 Bank transfer DD - TWB Energy Energy Costs - Street Lighting E.289.00 0.11/11/20/24 Bank transfer DD - WE Europe Services Energy Costs - Street Lighting E.239.00 0.11/11/20/25 Bank transfer DD - WE Europe Services Energy Costs - Street Lighting E.239.00 0.11/11/20/26 Bank transfer DD - WE Europe Services Energy Costs - Street Lighting E.239.00 0.11/11/20/26 Bank transfer DD - WE Europe Services Energy Costs - Street Lighting E.239.00 0.11/11/20/26 Bank transfer DD - WE Europe Services Energy Costs - Street Lighting E.239.00 0.11/11/20/26 Bank transfer DD - WE Europe Services Energy Costs - Street Lighting E.239.00 0.11/11/20/26 Bank transfer DD - WE Europe Services Energy Costs - Street Lighting E.239.00 0.11/11/20/26 Bank transfer DD - WE Europe Services Energy Costs - Street Lighting E.239.00 0.11/11/20/26 Bank transfer DD - WE Europe Services Energy Costs - Street Lighting E.239.00 0.11/11/20/26 Bank transfer Bank Chage Bank Chages Energy Costs - Street Lighting E.239.00 0.11/11/20/26 Bank transfer Bank Chage Bank Chages E.230.00 0.11/11/20/26 Bank transfer Bank Chage Bank Chages E.230.00 0.11/11/20/26 Bank transfer BACS - Bank Chage Bank Chages E.230.00 0.11/11/20/26 Bank transfer BACS - Bank Chages E.230.00 0.11/11/20/26 Bank transfer BACS - Bank Chages E.230.00 0.11/11/20/26 Bank transfer BACS - Bank Chages E.230.00 0.11/11/20/26 Bank transfer B	Date	Payment type	Supplier	Details	Gross Amount
Mark transfer DD - Dayla Bar Supplies £278,86	01/11/2024	Bank transfer	DD - Rates Cherry Orchard	Council Tax	£284.00
Mark transfer DD - Fountsula MR services E20,109	01/11/2024	Bank transfer	DD - Bucks Council-Rates Halls	Rates - BPH	£2,159.00
Document	01/11/2024	Bank transfer	DD - Dayla	Bar Supplies	£378.86
STATE State Lighting Maintenance \$70,500 SCH1/10024 Bank transfer DD - PWLB Loan \$6,40,66.88 SCH1/10024 Bank transfer DD - PWLB Loan \$6,40,66.88 SCH1/10024 Bank transfer DD - WL Energy Energy Costs - Street Lighting \$273,70 SCH1/10024 Bank transfer DD - WL Energy Energy Costs - Street Lighting \$273,70 SCH1/10024 Bank transfer DD - WL Europe Services Grounds Maintenance Puel Costs \$1,200 STATE STATE SCH1/10024 Bank transfer DD - WL Europe Services Grounds Maintenance Puel Costs \$1,200 SCH1/10024 Bank transfer DD - WL Europe Services Energy Costs - BPH \$1,275 SCH1/10024 Bank transfer DD - WL Europe Services Till System Maintenance \$15,000 SCH1/10024 Bank transfer DD - Bardaycard Payments Till System Maintenance \$15,000 SCH1/10024 Bank transfer DD - Bardaycard Payments State Chaps Sch1/10024 Sank transfer Bank Chaps Bank Chaps Bank Chaps Sch1/10024 Sank transfer Bank Chaps Bank Chaps Bank Chaps Sch1/10024 Sank transfer BAGS - Bard Sch1/10024 Bank transfer BAGS - Bard Sch1/10024 Sank transfer BAGS - Bard Sch1/10024 Bank transfer BAGS - Bard Sch1/10024 Sank transfer BAGS - State Sch1/10024 Bank transfer BAGS - State Sch1/10024 Sank transfer BAGS - State Sch1/10024 Bank transfer BAGS - State Sch1/10024 Sank transfer BAGS - State Sch1/10024 Bank transfer BAGS - State Sch1/10024 Sank transfer BAGS - State Sch1/10024 Bank transfer BAGS - State Sch1/10024 Sank transfer BAGS - State Sch1/10024 Bank transfer BAGS - State Sch1/10024 Sank transfer BAGS - State Sch1/10	04/11/2024	Bank transfer	DD - Peninsula	HR Services	£261.92
SAIL PLANE Comment SAIL PLANE Comment SAIL PLANE Comment SAIL PLANE	07/11/2024	Bank transfer	DD - Google Cloud	IT Software	£201.09
Bank transfer	07/11/2024	Bank transfer	DD - Leigh Electrical	Street Lighting Maintenance	£705.00
18/11/10/2014 Bank transfer DD - Wis Narry Energy Costs - Street Lighting £237-90 11/11/10/2014 Bank transfer DD - Wis Narry Energy Costs - BPH £4,781.78 11/11/10/2014 Bank transfer DD - YIL Energy Energy Costs - BPH £12.77 11/11/2014 Bank transfer DD - YIL Energy Energy Costs - BPH £12.77 11/11/2014 Bank transfer DD - Bardaycard Payments TII System Maintenance £12.08 11/11/2014 Bank transfer Bank Chaps Bank Cha	08/11/2024	Bank transfer	DD - PWLB	Loan	£4,066.88
11/11/2024	08/11/2024	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£784.79
11/11/2024	08/11/2024	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£237.90
11/11/2024	11/11/2024	Bank transfer	DD - Wex Europe Services	Grounds Maintenance Fuel Costs	£12.00
11/11/2024 Bank transfer DD - Broclaycard Payments Till System Maintenance £126.88 11/11/2024 Bank transfer Bank Chags Bank Charges £4.80 12/11/2024 Bank transfer Bank Chags Bank Charges £4.80 13/11/2024 Bank transfer Bank Chags Bank Charges £7.50 13/11/2024 Bank transfer BACS - Bidded Expenses £81.00 13/11/2024 Bank transfer BACS - Barry Fitzgerald Expenses £81.01 13/11/2024 Bank transfer BACS - Bidded Cafe Supplies & Pitchside Cafe £581.88 13/11/2024 Bank transfer BACS - Heineken Barc Supplies & Pitchside Cafe £581.88 13/11/2024 Bank transfer BACS - Heineken BACS - Heineken Barc Supplies £255.70 13/11/2024 Bank transfer BACS - Drown, Water & Coffee Cafe Supplies & Pitchside Cafe £255.01 13/11/2024 Bank transfer BACS - Drown, Water & Coffee Cafe Supplies £255.01 13/11/2024 Bank transfer BACS - Drown, Water & Coffee Cafe Supplies £255.01 13/11/2024 Bank transfer BACS - Drown, Water & Coffee £256.00 13/11/2024 Bank transfer BACS - Note Productions £256.00 13/11/2024 Bank transfer BACS - Round Fletcher LLP £228 £256.00 13/11/2024 Bank transfer BACS - Round Fletcher LLP £228 £256.00 13/11/2024 Bank transfer BACS - Shorts Agriculture £256.00 13/11/2024 Bank transfer BACS - Shorts Agriculture £256.00 13/11/2024 Bank transfer BACS - Shorts Agriculture £256.00 13/11/2024 Bank transfer BACS - Note BACS - Dyno Rod £256.00 13/11/2024 Bank transfer BACS - Shorts Agriculture £256.00 13/11/2024 Bank transfer BACS - Shorts Agriculture £256.00 13/11/2024 Bank transfer BACS - Note Back Short Agriculture £256.00 13/11/2024 Bank transfer BACS - Note Back Short Agriculture £256.00 13/11/2024 Bank transfer BACS - Note Back Short Agriculture £256.00 13/11/2024 Bank transfer BACS - Note Back Short Agriculture £256.00 13/11/2024 Bank transfer	11/11/2024	Bank transfer	DD - YU Energy	Energy Costs - BPH	£4,781.78
11/11/2024	11/11/2024	Bank transfer	DD - YU Energy	Energy Costs - BPH	£12.77
12/11/2024	11/11/2024		DD - Barclaycard Payments	Till System Maintenance	£129.88
12/11/2024 Bank transfer	11/11/2024		DD - EposNow	Till System Maintenance	£156.00
12/11/2024 Bank transfer BACS - Barry Fitzgerald Expenses Estimated Esti				Bank Charges	£4.80
13/11/2024 Bank transfer BACS - Bidfood Bark Supplies & Pitchside Café E581.88				Bank Charges	£7.50
13/11/2024 Bank transfer BACS - Bidfood Gafé Supplies & Pitchside Café 252.00 13/11/2024 Bank transfer BACS - Crown, Water & Coffee Café Supplies 225.72 13/11/2024 Bank transfer BACS - Crown, Water & Coffee Café Supplies 225.72 13/11/2024 Bank transfer BACS - Day Maintenance Property Maintenance 6125.00 13/11/2024 Bank transfer BACS - Day Maintenance Property Maintenance 6125.00 13/11/2024 Bank transfer BACS - Danald Fletchert LLP Legal & Professional Costs 55,600.00 13/11/2024 Bank transfer BACS - Banald Fletchert LLP Legal & Professional Costs 55,600.00 13/11/2024 Bank transfer BACS - Romald Fletchert LLP Property Maintenance 6630.00 13/11/2024 Bank transfer BACS - Shorts Agriculture Property Maintenance 6630.00 13/11/2024 Bank transfer BACS - Shorts Agriculture Property Maintenance 6630.00 13/11/2024 Bank transfer BACS - Time Maintenance Earth Community 13/11/2024 Bank transfer BACS - Time Maintenance Earth Community 13/11/2024 Bank transfer BACS - Time Maintenance Earth Community 13/11/2024 Bank transfer BACS - Time Maintenance Earth Community 13/11/2024 Bank transfer BACS - Time Maintenance Earth Community 13/11/2024 Bank transfer BACS - Time Maintenance Earth Community 13/11/2024 Bank transfer BACS - Time Maintenance Earth Community 13/11/2024 Bank transfer BACS - Time Maintenance Earth Community 13/11/2024 Bank transfer BACS - Prudential Pension Pension Costs M8 61,066.98 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 61,066.99 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 61,066.99 14/11/2024 Bank transfer BACS - Prudential Pension Pension Costs M8 61,066.99 14/11/2024 Bank transfer BACS - Prudential Pension Pension Costs M8 61,066.99 14/11/2024 Bank transfer BACS - Sucks Pension Pension Costs M8 61,066.99 14/11/2024 Bank transfer BACS - Prudent					£147.13
13/11/2024 Bank transfer BACS - Heineken BaCS - Gerwin, Water & Coffee Café Supplies E255.72 13/11/2024 Bank transfer BACS - DK Productions Event Promotion E1,587.61 13/11/2024 Bank transfer BACS - DK Productions Event Promotion E1,587.61 13/11/2024 Bank transfer BACS - DkJ Maintenance Property Maintenance E125.00 13/11/2024 Bank transfer BACS - DkJ Maintenance Property Maintenance E125.00 13/11/2024 Bank transfer BACS - Norell Homer Professional Costs E3,600.00 13/11/2024 Bank transfer BACS - Norell Homer Professional Costs E3,600.00 13/11/2024 Bank transfer BACS - Shorts Agriculture Property Maintenance E3,600.00 13/11/2024 Bank transfer BACS - Shorts Agriculture Property Maintenance E3,600.00 13/11/2024 Bank transfer BACS - Shorts Agriculture Property Maintenance E3,600.00 13/11/2024 Bank transfer BACS - Thor Shakespeare Expenses E3,600.00 13/11/2024 Bank transfer BACS - Wicksteed Leisure Property Maintenance E7,84.82 13/11/2024 Bank transfer BACS - Wicksteed Leisure Property Maintenance E7,84.82 13/11/2024 Bank transfer BACS - HMRC HMRC/PAYE M8 E9,039.49 14/11/2024 Bank transfer BACS - HMRC HMRC/PAYE M8 E9,039.49 14/11/2024 Bank transfer BACS - HMRC HMRC/PAYE M8 E9,039.49 14/11/2024 Bank transfer BACS - HMRC HMRC/PAYE M8 E1,066.99 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 E1,067.09 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 E1,067.09 14/11/2024 Bank transfer DD - Sage Accounting software support E261.00 18/11/2024 Bank transfer DD - Sage Accounting software support E261.00 18/11/2024 Bank transfer DD - Sage Accounting software support E261.00 18/11/2024 Bank transfer DD - Sage Accounting software support E261.00 18/11/2024 Bank transfer DD - Sage Accounting software support E261.00 18/11/2024 Bank transfer BACS - Sich Prins				•	£81.00
13/11/2024 Bank transfer BACS - Crown, Water & Coffee Cafe Supplies E255.72					
13/11/2024 Bank transfer BACS - DIK Productions Event Promotion £1,587.60 13/11/2024 Bank transfer BACS - Dix Maintenance Property Maintenance £15.00 13/11/2024 Bank transfer BACS - Dropmore Vineyard Freedom of Parish (Community Costs) £56.00 13/11/2024 Bank transfer BACS - Ronald Fletcher LLP Legal & Professional Costs £5,600.00 13/11/2024 Bank transfer BACS - Norell Homer Professional Costs £1,734.00 13/11/2024 Bank transfer BACS - Robellion Beer Bar Supplies £66.69 13/11/2024 Bank transfer BACS - Dyno Rod Property Maintenance £276.00 13/11/2024 Bank transfer BACS - Dyno Rod Property Maintenance £276.00 13/11/2024 Bank transfer BACS - Dyno Rod Property Maintenance £784.82 13/11/2024 Bank transfer BACS - Tom Shakespeare Expenses £54.00 13/11/2024 Bank transfer BACS - Wicksteed Leisure Property Maintenance £784.82 13/11/2024 Bank transfer BACS - Wicksteed Leisure Property Maintenance £784.82 13/11/2024 Bank transfer BACS - Hurker Property Maintenance £784.82 13/11/2024 Bank transfer BACS - Prudential Pension Pension Costs M8 £9.003.949 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £1,066.98 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £1,066.98 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £1,061.09 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £1,061.09 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £1,061.09 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £1,061.09 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £1,061.09 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £1,061.09 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £1,061.09 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £1,061.09 14/11/2024 Bank tran					£252.00
13/11/2024 Bank transfer BACS - Daly Maintenance Property Maintenance £125.00				300 CO	£255.72
13/11/2024 Bank transfer BACS - Dropmore Vineyard Freedom of Parish (Community Costs) £58.00 13/11/2024 Bank transfer BACS - Ronald Fletcher LLP Legal & Professional Costs £1,734.00 13/11/2024 Bank transfer BACS - O'Neill Homer Professional Costs £1,734.00 13/11/2024 Bank transfer BACS - Rebellion Beer Bar Supplies £66.69 13/11/2024 Bank transfer BACS - Shorts Agriculture Property Maintenance £276.00 13/11/2024 Bank transfer BACS - Dyno Rod Property Maintenance £276.00 13/11/2024 Bank transfer BACS - Dyno Rod Property Maintenance £276.00 13/11/2024 Bank transfer BACS - Tom Shakespeare Expenses £54.00 13/11/2024 Bank transfer BACS - Tom Shakespeare Expenses £54.00 13/11/2024 Bank transfer BACS - Nichsted Leisure Property Maintenance £784.82 13/11/2024 Bank transfer BACS - Nichstes Café & Pitchside Supplies £141.49 14/11/2024 Bank transfer BACS - HMRC HMRC/PAYE MB £9,039.49 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £10,66.99 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £10,66.99 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £10,66.99 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £10,66.99 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £1,617.09 14/11/2024 Bank transfer DD - British Gas Property Maintenance £74.41 14/11/2024 Bank transfer DD - British Gas Property Maintenance £74.41 14/11/2024 Bank transfer DD - British Gas Property Maintenance £74.41 14/11/2024 Bank transfer DD - British Gas Property Maintenance £74.41 14/11/2024 Bank transfer DD - British Gas Property Maintenance £74.41 14/11/2024 Bank transfer DD - British Gas Property Maintenance £74.41 14/11/2024 Bank transfer DD - British Gas Property Maintenance £74.41 14/11/2024 Bank transfer BACS - Wex Burnou Bank Expension					
13/11/2024 Bank transfer BACS - Ronald Fletcher LLP Legal & Professional Costs £5,600.00 13/11/2024 Bank transfer BACS - Ronald Fletcher LLP Professional Costs £1,734.00 13/11/2024 Bank transfer BACS - Rebellion Beer Bar Supplies £86.69 13/11/2024 Bank transfer BACS - Dyno Rod Property Maintenance £276.00 13/11/2024 Bank transfer BACS - IT Mighty IT Support £1,150.77 13/11/2024 Bank transfer BACS - Tom Shakespeare Expenses £54.00 13/11/2024 Bank transfer BACS - Wicksteed Leisure Property Maintenance £784.82 13/11/2024 Bank transfer BACS - Nisbets Café & Pitchside Supplies £141.49 14/11/2024 Bank transfer BACS - HIMRC HIMRC/PAYE MB £9,039.49 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £1,066.98 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £1,067.09 14/11/2024 Bank transfer DD - British Gas					
13/11/2024 Bank transfer BACS - O'Neill Homer Professional Costs £1,734,00 13/11/2024 Bank transfer BACS - Rebellion Beer Bar Supplies £66,69 13/11/2024 Bank transfer BACS - Shorts Agriculture Property Maintenance £630,00 13/11/2024 Bank transfer BACS - Dyno Rod Property Maintenance £276,00 13/11/2024 Bank transfer BACS - TIM Jighty TI Support £1,150,77 13/11/2024 Bank transfer BACS - TIM Jighty TI Support £1,150,77 13/11/2024 Bank transfer BACS - TIM Jighty TI Support £1,150,77 13/11/2024 Bank transfer BACS - Wicksteed Leisure Property Maintenance £784,82 13/11/2024 Bank transfer BACS - Nisbets £1,466,49 14/11/2024 Bank transfer BACS - HMRC HMBC/PAYE MB £9,039,49 14/11/2024 Bank transfer BACS - Prudential Pension Pension Costs MB £1,066,98 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs MB £1,066,98 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs MB £1,017,09 14/11/2024 Bank transfer DD - British Gas Property Maintenance £521,26 14/11/2024 Bank transfer DD - British Gas Property Maintenance £521,26 14/11/2024 Bank transfer DD - British Gas Property Maintenance £74,41 14/11/2024 Bank transfer DD - Sage Accounting software support £261,00 18/11/2024 Bank transfer DD - Sage Accounting software support £261,00 18/11/2024 Bank transfer DD - Sage Accounting software support £261,00 18/11/2024 Bank transfer DD - Sage Accounting software support £261,00 18/11/2024 Bank transfer DD - Grundon Waste Mgmnt Wheeled Bins & Containers £273,10 18/11/2024 Bank transfer BACS - We Rurope Services Grounds Maintenance Fuel Costs £18,16 18/11/2024 Bank transfer BACS - Fire Property Maintenance £10,00 25/11/2024 Bank transfer BACS - Fire Property Maintenance £10,00 25/11/2024 Bank transfer BACS - Fire Property Maintenance £10,00 25/11/2024 Bank transfer BACS - Bidfo					
13/11/2024 Bank transfer BACS - Rebellion Beer Bar Supplies E86.69 13/11/2024 Bank transfer BACS - Shorts Agriculture Property Maintenance £276.00 13/11/2024 Bank transfer BACS - Oyno Rod Property Maintenance £276.00 13/11/2024 Bank transfer BACS - Dyno Rod Property Maintenance £276.00 13/11/2024 Bank transfer BACS - Tom Shakespeare Expenses £54.00 13/11/2024 Bank transfer BACS - Tom Shakespeare Expenses £54.00 13/11/2024 Bank transfer BACS - Nicksteed Leisure Property Maintenance £794.82 13/11/2024 Bank transfer BACS - Nisbets Café & Pitchside Supplies £114.19 14/11/2024 Bank transfer BACS - HMRC HMRC/PAYE MB £9.039.49 14/11/2024 Bank transfer BACS - Prudential Pension Pension Costs MB £1.066.99 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs MB £1.066.99 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs MB £1.067.09 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs MB £1.017.09 14/11/2024 Bank transfer DD - British Gas Property Maintenance £74.41 14/11/2024 Bank transfer DD - British Gas Property Maintenance £74.41 14/11/2024 Bank transfer DD - Sage Accounting software support £261.00 18/11/2024 Bank transfer DD - Smartest Bnergy Property Maintenance £80.13 18/11/2024 Bank transfer BACS - Wex Europe Services Grounds Maintenance Fuel Costs £1.348.94 20/11/2024 Bank transfer BACS - Wex Europe Services Grounds Maintenance Fuel Costs £1.348.94 20/11/2024 Bank transfer BACS - Mex Europe Services Grounds Maintenance Fuel Costs £1.348.94 20/11/2024 Bank transfer BACS - Six Pension MB Pension Costs £1.348.94 20/11/2024 Bank transfer BACS - Six Pension MB Pension Costs £1.348.94 20/11/2024 Bank transfer BACS - Six Pension MB Pension Costs £1.348.94 20/11/2024 Bank transfer BACS - Six Pension MB Pension Costs	**************************************				
13/11/2024 Bank transfer BACS - Shorts Agriculture Property Maintenance £630.00 13/11/2024 Bank transfer BACS - Dyno Rod Property Maintenance £276.00 13/11/2024 Bank transfer BACS - TOM Shakespeare Expenses £54.00 13/11/2024 Bank transfer BACS - Tom Shakespeare Expenses £54.01 13/11/2024 Bank transfer BACS - Wicksteed Leisure Property Maintenance £784.82 13/11/2024 Bank transfer BACS - Nisbets Café & Pitchside Supplies £141.49 14/11/2024 Bank transfer BACS - Nisbets BACS - HIMRC HMRC/PAYE MB £9,039.49 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs MB £10,066.99 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs MB £1,017.09 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs MB £1,617.09 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs MB £1,617.09 14/11/2024 Bank transfer DD - British Gas Property Maintenance £521.26 14/11/2024 Bank transfer DD - British Gas Property Maintenance £74.41 14/11/2024 Bank transfer DD - Sage Accounting software support £261.00 18/11/2024 Bank transfer DD - Sage Accounting software support £261.00 18/11/2024 Bank transfer DD - Sage Accounting software support £261.00 18/11/2024 Bank transfer DD - Sage Accounting software support £273.10 18/11/2024 Bank transfer BACS - Wex Europe Services Grounds Maintenance Fuel Costs £13.48 19/11/2024 Bank transfer BACS - Wex Europe Services Grounds Maintenance Fuel Costs £13.48 19/11/2024 Bank transfer BACS - Wex Europe Services Grounds Maintenance Fuel Costs £13.80 18/11/2024 Bank transfer BACS - Sign Pension MB Pension Costs £13.80 19/11/2024 Bank transfer BACS - Sign Pension MB Pension Costs £13.80 19/11/2024 Bank transfer BACS - Firs Payroll Payroll Support services £13.80 19/11/2024 Bank transfer BACS - Firs Payroll Payro					
13/11/2024 Bank transfer BACS - Dyno Rod Property Maintenance £276.00 13/11/2024 Bank transfer BACS - Tom Shakespeare Expenses £54.00 13/11/2024 Bank transfer BACS - Wicksteed Leisure Property Maintenance £784.82 13/11/2024 Bank transfer BACS - Nicksteed Leisure Property Maintenance £784.82 13/11/2024 Bank transfer BACS - Nisbets Café & Pitchside Supplies £141.49 14/11/2024 Bank transfer BACS - HMRC HMRC/PAYE MB £9,039.49 14/11/2024 Bank transfer BACS - HMRC HMRC/PAYE MB £9,039.49 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs MS £10,66.99 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs MB £1,017.09 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs MB £1,617.09 14/11/2024 Bank transfer DD - British Gas Property Maintenance £74.41 14/11/2024 Bank transfer DD - British Gas Property Maintenance £74.41 14/11/2024 Bank transfer DD - Sage Accounting software support £261.00 18/11/2024 Bank transfer DD - Smartest Energy Property Maintenance Fuel Costs £13.48 18/11/2024 Bank transfer BACS - Wex Europe Services Ground Maintenance Fuel Costs £13.48 19/11/2024 Bank transfer BACS - Wex Europe Services Ground Maintenance Fuel Costs £13.48 20/11/2024 Bank transfer BACS - Wer Bension MB Pension Costs £13.48 20/11/2024 Bank transfer BACS - SW Pension MB Pension Costs £13.48 20/11/2024 Bank transfer BACS - Firs Payroll Bars Supplies £273.10 22/11/2024 Bank transfer BACS - Firs Payroll Payroll support services £10.80 25/11/2024 Bank transfer BACS - Iris Payroll Payroll support services £10.80 25/11/2024 Bank transfer BACS - Firs Payroll Payroll support services £10.80 25/11/2024 Bank transfer BACS - Bidfood Cafe & Pitchside Supplies £1978.11 25/11/2024 Bank transfer BACS - Bidfood Cafe & Pitchside Supplies £1978.1				• •	
13/11/2024 Bank transfer BACS - IT Mighty IT Support				The state of the s	
13/11/2024 Bank transfer BACS - Tom Shakespeare Expenses E54.00 13/11/2024 Bank transfer BACS - Wicksteed Leisure Property Maintenance £784.82 13/11/2024 Bank transfer BACS - Nisbets Cafe & Pitchside Supplies £141.49 14/11/2024 Bank transfer BACS - HMRC HMRC/PAYE MB £9,039.49 14/11/2024 Bank transfer BACS - Prodential Pension Pension Costs M8 £1,066.99 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £1,066.99 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £1,066.99 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £1,067.09 14/11/2024 Bank transfer DD - British Gas Property Maintenance £74.41 14/11/2024 Bank transfer DD - Sage Accounting software support £261.00 18/11/2024 Bank transfer DD - Sage Accounting software support £261.00 18/11/2024 Bank transfer DD - Sage Accounting software support £261.00 18/11/2024 Bank transfer DD - Sage Accounting software support £261.00 18/11/2024 Bank transfer BACS - Swx Europe Services Grounds Maintenance Fuel Costs £13.48 19/11/2024 Bank transfer BACS - Swx Europe Services Grounds Maintenance Fuel Costs £13.48 19/11/2024 Bank transfer BACS - Swx Europe Services Grounds Maintenance Fuel Costs £13.48 20/11/2024 Bank transfer DD - Grundon Waste Mgmnt Wheeled Bins & Containers £273.10 22/11/2024 Bank transfer DD - Grundon Waste Mgmnt Wheeled Bins & Containers £23.11 22/11/2024 Bank transfer DD - Wireless Logic:Nucleus St Peter's Playground & CCTV cameras £108.00 25/11/2024 Bank transfer BACS - Tio Fire Safety Property Maintenance £10.00 25/11/2024 Bank transfer BACS - Tio Fire Safety Property Maintenance £10.00 25/11/2024 Bank transfer BACS - Back Sidfood Café & Pitchside Supplies £1,084.17 25/11/2024 Bank transfer BACS - Back Sidfood Café & Pitchside Supplies £1,08					
13/11/2024 Bank transfer BACS - Wicksteed Leisure Property Maintenance £784.82 13/11/2024 Bank transfer BACS - Nisbets Café & Pitichside Supplies £141.49 14/11/2024 Bank transfer BACS - Prudential Pension Pension Costs M8 £80.00 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £1,066.98 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £1,066.98 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs M8 £1,617.09 14/11/2024 Bank transfer DD - British Gas Property Maintenance £521.26 14/11/2024 Bank transfer DD - British Gas Property Maintenance £521.26 14/11/2024 Bank transfer DD - Sage Accounting software support £261.00 18/11/2024 Bank transfer DD - Sage Accounting software support £261.00 18/11/2024 Bank transfer BACS - Wex Europe Services Grounds Maintenance Fuel Costs £134.69 18/11/2024 Bank transfer BACS - Wex Europe Services Grounds Maintenance Fuel Costs £134.89 20/11/2024 Bank transfer DD - Grundon Waste Mgmmt Wheeled Bins & Containers £273.10 22/11/2024 Bank transfer DD - Dayla Bar Supplies £423.91 22/11/2024 Bank transfer DD - Wirreless Logic: Nucleus St Peter's Playground & CCTV cameras £108.00 25/11/2024 Bank transfer BACS - Iris Payroll Payroll support services £164.05 25/11/2024 Bank transfer BACS - Iris Payroll Payroll support services £109.00 25/11/2024 Bank transfer BACS - Wex Maintain Technologies Property Maintenance £150.00 25/11/2024 Bank transfer BACS - Backs Hernologies Property Maintenance £150.00 25/11/2024 Bank transfer BACS - Backs Hernologies Property Maintenance £150.00 25/11/2024 Bank transfer BACS - Backs Hernologies Property Maintenance £19.00 25/11/2024 Bank transfer BACS - Backs Hernologies Property Maintenance £19.00 25/11/2024 Bank transfer BACS - Backs Hernologies £1,084.78 25/11/2024 Bank transfer BACS - Backs He					
13/11/2024 Bank transfer BACS - Nisbets Café & Pitchside Supplies £141.49 14/11/2024 Bank transfer BACS - HMRC HMRC/PAYE MB £9,039.49 14/11/2024 Bank transfer BACS - Prudential Pension Pension Costs MB £1,066.98 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs MB £1,066.98 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs MB £1,066.98 14/11/2024 Bank transfer BACS - Bucks Pension Pension Costs MB £1,017.09 14/11/2024 Bank transfer DD - British Gas Property Maintenance £74.41 14/11/2024 Bank transfer DD - British Gas Property Maintenance £74.41 14/11/2024 Bank transfer DD - Smartest Energy Property Maintenance £80.13 18/11/2024 Bank transfer DD - Smartest Energy Property Maintenance Fuel Costs £18.16 19/11/2024 Bank transfer BACS - We Europe Services Grounds Maintenance Fuel Costs £13.48.94 20/11/2024 Bank transfer BACS - SW Pension MB Pension Costs £1,348.94 20/11/2024 Bank transfer DD - Grundon Waste Mgmnt Wheeled Bins & Containers £273.10 22/11/2024 Bank transfer DD - Dayla Bar Supplies £423.91 22/11/2024 Bank transfer DD - Wireless Logic:Nucleus St Peter's Playground & CCTV cameras £106.00 25/11/2024 Bank transfer BACS - Tio Fire Safety Property Maintenance £11.99 25/11/2024 Bank transfer BACS - Tio Fire Safety Property Maintenance £150.00 25/11/2024 Bank transfer BACS - Sic Christopher's Wren Hotel Staff Welfare £420.00 25/11/2024 Bank transfer BACS - Sic Christopher's Wren Hotel Staff Welfare £420.00 25/11/2024 Bank transfer BACS - Sic Christopher's Wren Hotel Staff Welfare £420.00 25/11/2024 Bank transfer BACS - Behellion Beer Bar Supplies £197.81 25/11/2024 Bank transfer BACS - Behellion Beer Bar Supplies £1,084.71 25/11/2024 Bank transfer BACS - Behellion Beer Bar Supplies £1,084.71 25/11/2024 Bank transfer			•	•	
14/11/2024Bank transferBACS - HMRCHMRC/PAYE M8£9,039.4914/11/2024Bank transferBACS - Prudential PensionPension Costs M8£80.0014/11/2024Bank transferBACS - Bucks PensionPension Costs M8£1,066.9814/11/2024Bank transferBACS - Bucks PensionPension Costs M8£1,617.0914/11/2024Bank transferDD - British GasProperty Maintenance£521.2614/11/2024Bank transferDD - British GasProperty Maintenance£74.4114/11/2024Bank transferDD - SageAccounting software support£261.0018/11/2024Bank transferDD - Smartest EnergyProperty Maintenance£80.1318/11/2024Bank transferDD - Smartest EnergyProperty Maintenance Fuel Costs£18.1619/11/2024Bank transferBACS - Wex Europe ServicesGrounds Maintenance Fuel Costs£18.1619/11/2024Bank transferBACS - SW Pension M8Pension Costs£13.48.9420/11/2024Bank transferDD - Grundon Waste MgmntWheeled Bins & Containers£273.1022/11/2024Bank transferDD - Wireless Logic:NucleusSt Peter's Playground & CCTV cameras£10.8025/11/2024Bank transferBACS - Tio Fire SafetyProperty Maintenance£15.0025/11/2024Bank transferBACS - Tio Fire SafetyProperty Maintenance£15.0025/11/2024Bank transferBACS - Local Cleaning ServicesProperty Maintenance£15.0025/11/2024 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
14/11/2024Bank transferBACS - Prudential PensionPension Costs M8£80.0014/11/2024Bank transferBACS - Bucks PensionPension Costs M8£1,617.0914/11/2024Bank transferBACS - Bucks PensionPension Costs M8£1,617.0914/11/2024Bank transferDD - British GasProperty Maintenance£521.2614/11/2024Bank transferDD - British GasProperty Maintenance£74.4114/11/2024Bank transferDD - SageAccounting software support£261.0018/11/2024Bank transferDD - Smartest EnergyProperty Maintenance£80.1318/11/2024Bank transferBACS - Wex Europe ServicesGrounds Maintenance Fuel Costs£18.1619/11/2024Bank transferBACS - Wex Europe ServicesGrounds Maintenance Fuel Costs£1.348.9420/11/2024Bank transferBACS - Wex Europe ServicesGrounds Maintenance Fuel Costs£1.348.9420/11/2024Bank transferBACS - Wex Europe ServicesGrounds Maintenance Fuel Costs£1.348.9422/11/2024Bank transferDD - Grundon Waste MgmmtWheeled Bins & Containers£273.1022/11/2024Bank transferDD - DaylaBar Supplies£423.9122/11/2024Bank transferBACS - Iris PayrollPayroll support services£168.0325/11/2024Bank transferBACS - Tio Fire SafetyProperty Maintenance£150.0025/11/2024Bank transferBACS - WeMaintain TechnologiesProperty Maintenance£10.00 <td></td> <td></td> <td></td> <td>Servers (from Color), in guide to colored the depression of the color of the servers</td> <td></td>				Servers (from Color), in guide to colored the depression of the color of the servers	
14/11/2024Bank transferBACS - Bucks PensionPension Costs M8£1,066.9814/11/2024Bank transferBACS - Bucks PensionPension Costs M8£1,617.0914/11/2024Bank transferDD - British GasProperty Maintenance£74.4114/11/2024Bank transferDD - British GasProperty Maintenance£74.4114/11/2024Bank transferDD - SageAccounting software support£261.0018/11/2024Bank transferDD - Smartest EnergyProperty Maintenance£80.1318/11/2024Bank transferDD - Smartest EnergyProperty Maintenance Fuel Costs£18.1619/11/2024Bank transferBACS - Wex Europe ServicesGrounds Maintenance Fuel Costs£18.1619/11/2024Bank transferBACS - Wex Europe ServicesGrounds Maintenance Fuel Costs£13.48.9420/11/2024Bank transferDD - Grundon Waste MgmntWheeled Bins & Containers£273.1022/11/2024Bank transferDD - OaylaBar Supplies£423.9122/11/2024Bank transferDD - Wireless Logic:NucleusSt Peter's Playground & CCTV cameras£108.0025/11/2024Bank transferBACS - Iris PayrollPayroll support services£164.0525/11/2024Bank transferBACS - Tio Fire SafetyProperty Maintenance£11.9925/11/2024Bank transferBACS - Wemaintain TechnologiesProperty Maintenance£150.0025/11/2024Bank transferBACS - Sir Christopher's Wren HotelStaff Welfare£69.00					
14/11/2024Bank transferBACS - Bucks PensionPension Costs M8£1,617.0914/11/2024Bank transferDD - British GasProperty Maintenance£521.2614/11/2024Bank transferDD - British GasProperty Maintenance£74.4114/11/2024Bank transferDD - SageAccounting software support£261.0018/11/2024Bank transferDD - Smartest EnergyProperty Maintenance£80.1318/11/2024Bank transferBACS - Wex Europe ServicesGrounds Maintenance Fuel Costs£18.1619/11/2024Bank transferBACS - SW Pension M8Pension Costs£1,348.9420/11/2024Bank transferDD - Grundon Waste MgmntWheeled Bins & Containers£273.1022/11/2024Bank transferDD - DaylaBar Supplies£423.9122/11/2024Bank transferDD - Wireless Logic:NucleusSt Peter's Playground & CCTV cameras£108.0025/11/2024Bank transferBACS - Iris PayrollPayroll support services£164.0525/11/2024Bank transferBACS - Iris FagtetyProperty Maintenance£11.9925/11/2024Bank transferBACS - WeMaintain TechnologiesProperty Maintenance£150.0025/11/2024Bank transferBACS - WeMaintain TechnologiesProperty Maintenance£10.0025/11/2024Bank transferBACS - Bebellion BeerBar Supplies£10.84.1725/11/2024Bank transferBACS - Bebellion BeerBar Supplies£10.84.1725/11/2024Bank tran					
14/11/2024Bank transferDD - British GasProperty Maintenance£521.2614/11/2024Bank transferDD - British GasProperty Maintenance£74.4114/11/2024Bank transferDD - SageAccounting software support£261.0018/11/2024Bank transferDD - SageAccounting software support£261.0018/11/2024Bank transferDD - SageProperty Maintenance£80.1318/11/2024Bank transferBACS - Wex Europe ServicesGrounds Maintenance Fuel Costs£13.48.9420/11/2024Bank transferBACS - SW Pension M8Pension Costs£1.348.9420/11/2024Bank transferDD - Grundon Waste MgmntWheeled Bins & Containers£273.1022/11/2024Bank transferDD - Orundon Waste MgmntWheeled Bins & Containers£273.1022/11/2024Bank transferDD - Wireless Logic:NucleusSt Peter's Playground & CCTV cameras£108.0025/11/2024Bank transferBACS - Iris PayrollPayroll support services£164.0525/11/2024Bank transferBACS - Tio Fire SafetyProperty Maintenance£150.0025/11/2024Bank transferBACS - WeMaintain TechnologiesProperty Maintenance£150.0025/11/2024Bank transferBACS - Sir Christopher's Wren HotelStaff Welfare£420.0025/11/2024Bank transferBACS - SidfoodCafé & Pitchside Supplies£1,984.1725/11/2024Bank transferBACS - Bebellion BeerBar Supplies£1,984.1725					
14/11/2024 Bank transfer DD - British Gas Property Maintenance £74.41 14/11/2024 Bank transfer DD - Sage Accounting software support £261.00 18/11/2024 Bank transfer DD - Smartest Energy Property Maintenance £80.13 18/11/2024 Bank transfer BACS - Wex Europe Services Grounds Maintenance Fuel Costs £13.48.94 20/11/2024 Bank transfer BACS - SW Pension M8 Pension Costs £1,348.94 20/11/2024 Bank transfer DD - Grundon Waste Mgmnt Wheeled Bins & Containers £273.10 22/11/2024 Bank transfer DD - Dayla Bar Supplies £423.91 22/11/2024 Bank transfer DD - Wireless Logic:Nucleus St Peter's Playground & CCTV cameras £108.00 25/11/2024 Bank transfer BACS - Iris Payroll Payroll support services £11.69.00 25/11/2024 Bank transfer BACS - Tio Fire Safety Property Maintenance £11.99 25/11/2024 Bank transfer BACS - WeMaintain Technologies Property Maintenance £11.90 25/11/2024 Bank transfer BACS - Cocal Cleaning Services Property Maintenance £69.00 25/11/2024 Bank transfer BACS - Sir Christopher's Wren Hotel Staff Welfare £420.00 25/11/2024 Bank transfer BACS - Rebellion Beer Bar Supplies £1,084.17 25/11/2024 Bank transfer BACS - Bidfood Café & Pitchside Supplies £1,084.17 25/11/2024 Bank transfer BACS - Bidfood Café & Pitchside Supplies £1,084.17 25/11/2024 Bank transfer BACS - Bidfood Café & Pitchside Supplies £1,084.17 25/11/2024 Bank transfer BACS - Get Licensed Training £288.99 25/11/2024 Bank transfer BACS - Get Licensed Training £288.99 25/11/2024 Bank transfer BACS - Get Licensed Training £288.99 25/11/2024 Bank transfer BACS - Bank Charges Bank Charges £5.70 25/11/2024 Bank transfer BACS - Bank Charges Bank Charges £5.70 25/11/2024 Bank transfer BACS - Bank Charges Bank Charges £5.70 25/11/2024 Bank transfer BACS - Bank Charges Bank Charges £5.70 25/11/2024 Bank transfer BACS - Bank Charges Each Etchial Street Lighting Maintenance £480.00 25/11/2024 Bank transfer BACS - Tom Shakespare £5.70 25/11/2024 Bank transfer BACS - Tom Shakespare £426.00 25/11/2024 Bank transfer BACS - Tom Shakespare £426.00 25/11/2024 Bank transfer					
14/11/2024Bank transferDD - SageAccounting software support£261.0018/11/2024Bank transferDD - Smartest EnergyProperty Maintenance£80.1318/11/2024Bank transferBACS - Wex Europe ServicesGrounds Maintenance Fuel Costs£18.1619/11/2024Bank transferBACS - SW Pension M8Pension Costs£1,348.9420/11/2024Bank transferDD - Grundon Waste MgmntWheeled Bins & Containers£273.1022/11/2024Bank transferDD - DaylaBar Supplies£423.9122/11/2024Bank transferDD - Wireless Logic:NucleusSt Peter's Playground & CCTV cameras£108.0025/11/2024Bank transferBACS - Iris PayrollPayroll support services£164.0525/11/2024Bank transferBACS - Tio Fire SafetyProperty Maintenance£11.9925/11/2024Bank transferBACS - WeMaintain TechnologiesProperty Maintenance£150.0025/11/2024Bank transferBACS - Local Cleaning ServicesProperty Maintenance£69.0025/11/2024Bank transferBACS - Sir Christopher's Wren HotelStaff Welfare£420.0025/11/2024Bank transferBACS - Rebellion BeerBar Supplies£1.084.1725/11/2024Bank transferBACS - BidfoodCafé & Pitchside Supplies£1.084.7325/11/2024Bank transferBACS - Beape Experience LtdStaff Welfare£20.0025/11/2024Bank transferBACS - Get LicensedTraining£288.9925/11/2024 <td></td> <td></td> <td></td> <td></td> <td></td>					
18/11/2024Bank transferDD - Smartest EnergyProperty Maintenance£80.1318/11/2024Bank transferBACS - Wex Europe ServicesGrounds Maintenance Fuel Costs£18.1619/11/2024Bank transferBACS - SW Pension M8Pension Costs£1,348.9420/11/2024Bank transferDD - Grundon Waste MgmntWheeled Bins & Containers£273.1022/11/2024Bank transferDD - DaylaBar Supplies£423.9122/11/2024Bank transferDD - Wireless Logic:NucleusSt Peter's Playground & CCTV cameras£108.0025/11/2024Bank transferBACS - Iris PayrollPayroll support services£164.0525/11/2024Bank transferBACS - Tire FasfetyProperty Maintenance£11.9925/11/2024Bank transferBACS - WeMaintain TechnologiesProperty Maintenance£150.0025/11/2024Bank transferBACS - WeMaintain TechnologiesProperty Maintenance£69.0025/11/2024Bank transferBACS - Sir Christopher's Wren HotelStaff Welfare£420.0025/11/2024Bank transferBACS - Rebellion BeerBar Supplies£197.8125/11/2024Bank transferBACS - BidfoodCafé & Pitchside Supplies£1,084.1725/11/2024Bank transferBACS - Belicioulsy FrenchFreedom of Parish (Community Costs)£880.7325/11/2024Bank transferBACS - Scape Experience LtdStaff Welfare£290.0025/11/2024Bank transferBACS - Get LicensedTraining£288.99 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
18/11/2024Bank transferBACS - Wex Europe ServicesGrounds Maintenance Fuel Costs£18.1619/11/2024Bank transferBACS - SW Pension M8Pension Costs£1,348.9420/11/2024Bank transferDD - Grundon Waste MgmntWheeled Bins & Containers£273.1022/11/2024Bank transferDD - DaylaBar Supplies£423.9122/11/2024Bank transferDD - Wireless Logic:NucleusSt Peter's Playground & CCTV cameras£108.0025/11/2024Bank transferBACS - Tio Fire SafetyProperty Maintenance£11.9925/11/2024Bank transferBACS - Tio Fire SafetyProperty Maintenance£150.0025/11/2024Bank transferBACS - WeMaintain TechnologiesProperty Maintenance£150.0025/11/2024Bank transferBACS - Sir Christopher's Wren HotelStaff Welfare£420.0025/11/2024Bank transferBACS - Rebellion BeerBar Supplies£197.8125/11/2024Bank transferBACS - Bebellion BeerBar Supplies£1,084.1725/11/2024Bank transferBACS - Delicioulsy FrenchFreedom of Parish (Community Costs)£808.7325/11/2024Bank transferBACS - Escape Experience LtdStaff Welfare£290.0025/11/2024Bank transferBACS - Get LicensedTraining£288.9925/11/2024Bank transferBACS - IT MightyIT Support£1,476.3425/11/2024Bank transferBACS - Bank ChargesBank Charges£5.7025/11/2024Bank tran			_	32-30 Per 10-30 September 200 - 10 September 200 September	
19/11/2024 Bank transfer DD - Grundon Waste Mgmnt Wheeled Bins & Containers £273.10 22/11/2024 Bank transfer DD - Dayla Bar Supplies £423.91 22/11/2024 Bank transfer DD - Wireless Logic:Nucleus St Peter's Playground & CCTV cameras £108.00 25/11/2024 Bank transfer BACS - Iris Payroll Payroll support services £164.05 25/11/2024 Bank transfer BACS - Tio Fire Safety Property Maintenance £11.99 25/11/2024 Bank transfer BACS - WeMaintain Technologies Property Maintenance £150.00 25/11/2024 Bank transfer BACS - WeMaintain Technologies Property Maintenance £69.00 25/11/2024 Bank transfer BACS - Sir Christopher's Wren Hotel Staff Welfare £420.00 25/11/2024 Bank transfer BACS - Bebellion Beer Bar Supplies £197.81 25/11/2024 Bank transfer BACS - Bidfood Café & Pitchside Supplies £1,084.17 25/11/2024 Bank transfer BACS - Delicioulsy French Freedom of Parish (Community Costs) £808.73 25/11/2024 Bank transfer BACS - Get Licensed Training £288.99 25/11/2024 Bank transfer BACS - Get Licensed Training £288.99 25/11/2024 Bank transfer BACS - Bank Charges Bank Charges £5.70 25/11/2024 Bank transfer BACS - Bank Charges Bank Charges £5.70 25/11/2024 Bank transfer BACS - Bank Charges Bank Charges £5.70 25/11/2024 Bank transfer BACS - Bank Charges Bank Charges £5.70 25/11/2024 Bank transfer BACS - Bank Charges Experience £5.70 25/11/2024 Bank transfer BACS - Bank Charges Bank Charges £5.70 25/11/2024 Bank transfer BACS - Bank Charges Experience £5.70 25/11/2024 Bank transfer BACS - Community Costs Bank Charges £5.70 25/11/2024 Bank transfer BACS - Community Costs Bank Charges £5.70 25/11/2024 Bank transfer BACS - Community Costs Bank Charges £5.70 25/11/2024 Bank transfer BACS - Community Costs Bank Charges £5.70 25/11/2024 Bank transfer BACS - Community Costs Bank Charges £5.70 25/11/2024 Bank transfer BACS - Community Costs Bank Charges £5.70 25/11/2024 Bank transfer BACS - Community Costs Bank Charges £5.70 25/11/2024 Bank transfer BACS - Community Costs Bank Charges £5.70 25/11/2024 Bank transfer BACS - Community Costs Bank Charg	Commission of the Commission o				
20/11/2024Bank transferDD - Grundon Waste MgmntWheeled Bins & Containers£273.1022/11/2024Bank transferDD - DaylaBar Supplies£423.9122/11/2024Bank transferDD - Wireless Logic:NucleusSt Peter's Playground & CCTV cameras£108.0025/11/2024Bank transferBACS - Tiris PayrollPayroll support services£164.0525/11/2024Bank transferBACS - Tiris FasfetyProperty Maintenance£11.9925/11/2024Bank transferBACS - WeMaintain TechnologiesProperty Maintenance£150.0025/11/2024Bank transferBACS - Local Cleaning ServicesProperty Maintenance£69.0025/11/2024Bank transferBACS - Sir Christopher's Wren HotelStaff Welfare£420.0025/11/2024Bank transferBACS - Rebellion BeerBar Supplies£197.8125/11/2024Bank transferBACS - BidfoodCafé & Pitchside Supplies£1,084.1725/11/2024Bank transferBACS - Delicioulsy FrenchFreedom of Parish (Community Costs)£808.7325/11/2024Bank transferBACS - Escape Experience LtdStaff Welfare£290.0025/11/2024Bank transferBACS - Get LicensedTraining£288.9925/11/2024Bank transferBACS - IT MightyIT Support£1,476.3425/11/2024Bank transferBACS - JSA RoofingProperty Maintenance£480.0025/11/2024Bank transferBACS - Bank ChargesBank Charges£5.7025/11/2024Bank t			-		
22/11/2024Bank transferDD - DaylaBar Supplies£423.9122/11/2024Bank transferDD - Wireless Logic:NucleusSt Peter's Playground & CCTV cameras£108.0025/11/2024Bank transferBACS - Iris PayrollPayroll support services£164.0525/11/2024Bank transferBACS - Tio Fire SafetyProperty Maintenance£11.9925/11/2024Bank transferBACS - WeMaintain TechnologiesProperty Maintenance£150.0025/11/2024Bank transferBACS - WeMaintain TechnologiesProperty Maintenance£69.0025/11/2024Bank transferBACS - Sir Christopher's Wren HotelStaff Welfare£420.0025/11/2024Bank transferBACS - Rebellion BeerBar Supplies£197.8125/11/2024Bank transferBACS - BidfoodCafé & Pitchside Supplies£1,084.1725/11/2024Bank transferBACS - Delicioulsy FrenchFreedom of Parish (Community Costs)£808.7325/11/2024Bank transferBACS - Escape Experience LtdStaff Welfare£290.0025/11/2024Bank transferBACS - Get LicensedTraining£288.9925/11/2024Bank transferBACS - IT MightyIT Support£1,476.3425/11/2024Bank transferBACS - JSA RoofingProperty Maintenance£480.0025/11/2024Bank transferBACS - Bank ChargesBank Charges£5.7025/11/2024Bank transferBACS - Bank ChargesBank Charges£5.7025/11/2024Bank transferBAC					
22/11/2024Bank transferDD - Wireless Logic:NucleusSt Peter's Playground & CCTV cameras£108.0025/11/2024Bank transferBACS - Iris PayrollPayroll support services£164.0525/11/2024Bank transferBACS - Tio Fire SafetyProperty Maintenance£11.9925/11/2024Bank transferBACS - WeMaintain TechnologiesProperty Maintenance£150.0025/11/2024Bank transferBACS - Local Cleaning ServicesProperty Maintenance£69.0025/11/2024Bank transferBACS - Sir Christopher's Wren HotelStaff Welfare£420.0025/11/2024Bank transferBACS - Rebellion BeerBar Supplies£197.8125/11/2024Bank transferBACS - BidfoodCafé & Pitchside Supplies£1,084.1725/11/2024Bank transferBACS - Delicioulsy FrenchFreedom of Parish (Community Costs)£808.7325/11/2024Bank transferBACS - Escape Experience LtdStaff Welfare£290.0025/11/2024Bank transferBACS - Get LicensedTraining£288.9925/11/2024Bank transferBACS - Get LicensedTraining£1,476.3425/11/2024Bank transferBACS - IT MightyIT Support£1,476.3425/11/2024Bank transferBACS - Bank Charges£3,738.0025/11/2024Bank transferBACS - Bank ChargesBank Charges£3,738.0025/11/2024Bank transferBACS - Tom ShakespeareExpenses£21.6025/11/2024Bank transferBACS - Tom Shakesp					
25/11/2024Bank transferBACS - Iris PayrollPayroll support services£164.0525/11/2024Bank transferBACS - Tio Fire SafetyProperty Maintenance£11.9925/11/2024Bank transferBACS - WeMaintain TechnologiesProperty Maintenance£150.0025/11/2024Bank transferBACS - Local Cleaning ServicesProperty Maintenance£69.0025/11/2024Bank transferBACS - Sir Christopher's Wren HotelStaff Welfare£420.0025/11/2024Bank transferBACS - Rebellion BeerBar Supplies£197.8125/11/2024Bank transferBACS - BidfoodCafé & Pitchside Supplies£1,084.1725/11/2024Bank transferBACS - Delicioulsy FrenchFreedom of Parish (Community Costs)£808.7325/11/2024Bank transferBACS - Escape Experience LtdStaff Welfare£290.0025/11/2024Bank transferBACS - Get LicensedTraining£288.9925/11/2024Bank transferBACS - IT MightyIT Support£1,476.3425/11/2024Bank transferBACS - JSA RoofingProperty Maintenance£480.0025/11/2024Bank transferBACS - Bank Charges£5.7025/11/2024Bank transferBACS - Bank Charges£3,738.0025/11/2024Bank transferBACS - Leigh ElectricalStreet Lighting Maintenance£3,738.0025/11/2024Bank transferBACS - Tom ShakespeareExpenses£21.6025/11/2024Bank transferBACS - NisbetsCafé & Pitchside Suppl			response approximation when there are services		
25/11/2024Bank transferBACS - Tio Fire SafetyProperty Maintenance£11.9925/11/2024Bank transferBACS - WeMaintain TechnologiesProperty Maintenance£150.0025/11/2024Bank transferBACS - Local Cleaning ServicesProperty Maintenance£69.0025/11/2024Bank transferBACS - Sir Christopher's Wren HotelStaff Welfare£420.0025/11/2024Bank transferBACS - Rebellion BeerBar Supplies£197.8125/11/2024Bank transferBACS - BidfoodCafé & Pitchside Supplies£1,084.1725/11/2024Bank transferBACS - Delicioulsy FrenchFreedom of Parish (Community Costs)£808.7325/11/2024Bank transferBACS - Escape Experience LtdStaff Welfare£290.0025/11/2024Bank transferBACS - Get LicensedTraining£288.9925/11/2024Bank transferBACS - IT MightyIT Support£1,476.3425/11/2024Bank transferBACS - JSA RoofingProperty Maintenance£480.0025/11/2024Bank transferBACS - Bank Charges£5.7025/11/2024Bank transferBACS - Leigh ElectricalStreet Lighting Maintenance£3,738.0025/11/2024Bank transferBACS - Tom ShakespeareExpenses£21.6025/11/2024Bank transferBACS - NisbetsCafé & Pitchside Supplies£389.82	All the second second second second				
25/11/2024Bank transferBACS - WeMaintain TechnologiesProperty Maintenance£150.0025/11/2024Bank transferBACS - Local Cleaning ServicesProperty Maintenance£69.0025/11/2024Bank transferBACS - Sir Christopher's Wren HotelStaff Welfare£420.0025/11/2024Bank transferBACS - Rebellion BeerBar Supplies£197.8125/11/2024Bank transferBACS - BidfoodCafé & Pitchside Supplies£1,084.1725/11/2024Bank transferBACS - Delicioulsy FrenchFreedom of Parish (Community Costs)£808.7325/11/2024Bank transferBACS - Escape Experience LtdStaff Welfare£290.0025/11/2024Bank transferBACS - Get LicensedTraining£288.9925/11/2024Bank transferBACS - IT MightyIT Support£1,476.3425/11/2024Bank transferBACS - JSA RoofingProperty Maintenance£480.0025/11/2024Bank transferBACS - Bank Charges£5.7025/11/2024Bank transferBACS - Bank Charges£5.7025/11/2024Bank transferBACS - Leigh ElectricalStreet Lighting Maintenance£3,738.0025/11/2024Bank transferBACS - Tom ShakespeareExpenses£21.6025/11/2024Bank transferBACS - NisbetsCafé & Pitchside Supplies£389.82			The state of the s		
25/11/2024Bank transferBACS - Local Cleaning ServicesProperty Maintenance£69.0025/11/2024Bank transferBACS - Sir Christopher's Wren HotelStaff Welfare£420.0025/11/2024Bank transferBACS - Rebellion BeerBar Supplies£197.8125/11/2024Bank transferBACS - BidfoodCafé & Pitchside Supplies£1,084.1725/11/2024Bank transferBACS - Delicioulsy FrenchFreedom of Parish (Community Costs)£808.7325/11/2024Bank transferBACS - Escape Experience LtdStaff Welfare£290.0025/11/2024Bank transferBACS - Get LicensedTraining£288.9925/11/2024Bank transferBACS - IT MightyIT Support£1,476.3425/11/2024Bank transferBACS - JSA RoofingProperty Maintenance£480.0025/11/2024Bank transferBACS - Bank Charges£5.7025/11/2024Bank transferBACS - Leigh ElectricalStreet Lighting Maintenance£3,738.0025/11/2024Bank transferBACS - Tom ShakespeareExpenses£21.6025/11/2024Bank transferBACS - NisbetsCafé & Pitchside Supplies£389.82		Bank transfer	3		
25/11/2024Bank transferBACS - Sir Christopher's Wren HotelStaff Welfare£420.0025/11/2024Bank transferBACS - Rebellion BeerBar Supplies£197.8125/11/2024Bank transferBACS - BidfoodCafé & Pitchside Supplies£1,084.1725/11/2024Bank transferBACS - Delicioulsy FrenchFreedom of Parish (Community Costs)£808.7325/11/2024Bank transferBACS - Escape Experience LtdStaff Welfare£290.0025/11/2024Bank transferBACS - Get LicensedTraining£288.9925/11/2024Bank transferBACS - IT MightyIT Support£1,476.3425/11/2024Bank transferBACS - JSA RoofingProperty Maintenance£480.0025/11/2024Bank transferBACS - Bank Charges£5.7025/11/2024Bank transferBACS - Leigh ElectricalStreet Lighting Maintenance£3,738.0025/11/2024Bank transferBACS - Tom ShakespeareExpenses£21.6025/11/2024Bank transferBACS - NisbetsCafé & Pitchside Supplies£389.82		Bank transfer	· ·	Bernard Committee of the Committee of th	
25/11/2024Bank transferBACS - Rebellion BeerBar Supplies£197.8125/11/2024Bank transferBACS - BidfoodCafé & Pitchside Supplies£1,084.1725/11/2024Bank transferBACS - Delicioulsy FrenchFreedom of Parish (Community Costs)£808.7325/11/2024Bank transferBACS - Escape Experience LtdStaff Welfare£290.0025/11/2024Bank transferBACS - Get LicensedTraining£288.9925/11/2024Bank transferBACS - IT MightyIT Support£1,476.3425/11/2024Bank transferBACS - JSA RoofingProperty Maintenance£480.0025/11/2024Bank transferBACS - Bank ChargesBank Charges£5.7025/11/2024Bank transferBACS - Leigh ElectricalStreet Lighting Maintenance£3,738.0025/11/2024Bank transferBACS - Tom ShakespeareExpenses£21.6025/11/2024Bank transferBACS - NisbetsCafé & Pitchside Supplies£389.82		Bank transfer			
25/11/2024Bank transferBACS - BidfoodCafé & Pitchside Supplies£1,084.1725/11/2024Bank transferBACS - Delicioulsy FrenchFreedom of Parish (Community Costs)£808.7325/11/2024Bank transferBACS - Escape Experience LtdStaff Welfare£290.0025/11/2024Bank transferBACS - Get LicensedTraining£288.9925/11/2024Bank transferBACS - IT MightyIT Support£1,476.3425/11/2024Bank transferBACS - JSA RoofingProperty Maintenance£480.0025/11/2024Bank transferBACS - Bank ChargesBank Charges£5.7025/11/2024Bank transferBACS - Leigh ElectricalStreet Lighting Maintenance£3,738.0025/11/2024Bank transferBACS - Tom ShakespeareExpenses£21.6025/11/2024Bank transferBACS - NisbetsCafé & Pitchside Supplies£389.82	25/11/2024	Bank transfer	and the second state of the second se	Bar Supplies	
25/11/2024Bank transferBACS - Delicioulsy FrenchFreedom of Parish (Community Costs)£808.7325/11/2024Bank transferBACS - Escape Experience LtdStaff Welfare£290.0025/11/2024Bank transferBACS - Get LicensedTraining£288.9925/11/2024Bank transferBACS - IT MightyIT Support£1,476.3425/11/2024Bank transferBACS - JSA RoofingProperty Maintenance£480.0025/11/2024Bank transferBACS - Bank Charges£5.7025/11/2024Bank transferBACS - Leigh ElectricalStreet Lighting Maintenance£3,738.0025/11/2024Bank transferBACS - Tom ShakespeareExpenses£21.6025/11/2024Bank transferBACS - NisbetsCafé & Pitchside Supplies£389.82	25/11/2024	Bank transfer	BACS - Bidfood		
25/11/2024Bank transferBACS - Escape Experience LtdStaff Welfare£290.0025/11/2024Bank transferBACS - Get LicensedTraining£288.9925/11/2024Bank transferBACS - IT MightyIT Support£1,476.3425/11/2024Bank transferBACS - JSA RoofingProperty Maintenance£480.0025/11/2024Bank transferBACS - Bank ChargesBank Charges£5.7025/11/2024Bank transferBACS - Leigh ElectricalStreet Lighting Maintenance£3,738.0025/11/2024Bank transferBACS - Tom ShakespeareExpenses£21.6025/11/2024Bank transferBACS - NisbetsCafé & Pitchside Supplies£389.82	25/11/2024	Bank transfer	BACS - Delicioulsy French		
25/11/2024Bank transferBACS - Get LicensedTraining£288.9925/11/2024Bank transferBACS - IT MightyIT Support£1,476.3425/11/2024Bank transferBACS - JSA RoofingProperty Maintenance£480.0025/11/2024Bank transferBACS - Bank ChargesBank Charges£5.7025/11/2024Bank transferBACS - Leigh ElectricalStreet Lighting Maintenance£3,738.0025/11/2024Bank transferBACS - Tom ShakespeareExpenses£21.6025/11/2024Bank transferBACS - NisbetsCafé & Pitchside Supplies£389.82	25/11/2024	Bank transfer	BACS - Escape Experience Ltd		
25/11/2024Bank transferBACS - IT MightyIT Support£1,476.3425/11/2024Bank transferBACS - JSA RoofingProperty Maintenance£480.0025/11/2024Bank transferBACS - Bank ChargesBank Charges£5.7025/11/2024Bank transferBACS - Leigh ElectricalStreet Lighting Maintenance£3,738.0025/11/2024Bank transferBACS - Tom ShakespeareExpenses£21.6025/11/2024Bank transferBACS - NisbetsCafé & Pitchside Supplies£389.82		Bank transfer		Training	
25/11/2024Bank transferBACS - JSA RoofingProperty Maintenance£480.0025/11/2024Bank transferBACS - Bank ChargesBank Charges£5.7025/11/2024Bank transferBACS - Leigh ElectricalStreet Lighting Maintenance£3,738.0025/11/2024Bank transferBACS - Tom ShakespeareExpenses£21.6025/11/2024Bank transferBACS - NisbetsCafé & Pitchside Supplies£389.82		Bank transfer	BACS - IT Mighty		
25/11/2024Bank transferBACS - Bank ChargesBank Charges£5.7025/11/2024Bank transferBACS - Leigh ElectricalStreet Lighting Maintenance£3,738.0025/11/2024Bank transferBACS - Tom ShakespeareExpenses£21.6025/11/2024Bank transferBACS - NisbetsCafé & Pitchside Supplies£389.82	25/11/2024	Bank transfer	BACS - JSA Roofing		
25/11/2024Bank transferBACS - Leigh ElectricalStreet Lighting Maintenance£3,738.0025/11/2024Bank transferBACS - Tom ShakespeareExpenses£21.6025/11/2024Bank transferBACS - NisbetsCafé & Pitchside Supplies£389.82	25/11/2024	Bank transfer			
25/11/2024 Bank transfer BACS - Tom Shakespeare Expenses £21.60 25/11/2024 Bank transfer BACS - Nisbets Café & Pitchside Supplies £389.82	25/11/2024	Bank transfer	BACS - Leigh Electrical	Street Lighting Maintenance	
	25/11/2024	Bank transfer	BACS - Tom Shakespeare	Expenses	
25/11/2024 Bank transfer BACS - Viking Direct Stationery £161.57	25/11/2024	Bank transfer	BACS - Nisbets	Café & Pitchside Supplies	£389.82
	25/11/2024	Bank transfer	BACS - Viking Direct	Stationery	£161.57

	100			
25/11/2024	Bank transfer	BACS - Andy Webb	Property Maintenance	£732.20
25/11/2024	Bank transfer	BACS - Thames Valley Copiers	Stationery	£186.63
25/11/2024	Bank transfer	BACS - Adam Killeya	Expenses	£15.80
25/11/2024	Bank transfer	BACS - Mercury Systems	Property Maintenance	£629.31
26/11/2024	Bank transfer	DD - Take Payments	Till System Maintenance	£63.00
28/11/2024	Bank transfer	DD - Welcome (Focus Group)	Office telephone line rental charges	£136.34
30/11/2024	Bank transfer	DD - Bank Charges	Bank Charges	£27.75
30/11/2024	Credit Card	B/card - Giff Gaff	Sim Card Charges	£6.00
30/11/2024	Credit Card	B/card - Amazon	Cleaning Materials - Jennery Lane	£15.99
30/11/2024	Credit Card	B/card - Booker	Café Supplies	£30.08
30/11/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£8.15
30/11/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£10.19
30/11/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£8.32
30/11/2024	Credit Card	B/card - Anderson Wholesale	Event Promotion	£537.12
30/11/2024	Credit Card	B/card - Amazon	Stationery	£84.86
30/11/2024	Credit Card	B/card - Epos Now	Till System Maintenance	£16.80
30/11/2024	Credit Card	B/card - Amazon	Property Maintenance	£13.49
30/11/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£24.88
30/11/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£29.05
30/11/2024	Credit Card	B/card - Ironmongery Direct	Property Maintenance	£14.46
30/11/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£6.79
30/11/2024	Credit Card	B/card - Zoom	Councillor's Expenses	£12.99
30/11/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£10.49
30/11/2024	Credit Card	B/card - I Hate Ironing	Laundry	£296.69
30/11/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£23.34
30/11/2024	Credit Card	B/card - Amazon	Pitchside Supplies	£16.64
30/11/2024	Credit Card	B/card - Booker	Café Supplies	£18.45
30/11/2024	Credit Card	B/card - Wix.com	Website	£300.00
30/11/2024	Credit Card	B/card - Booker	Café & Pitchside Supplies	£101.79
30/11/2024	Credit Card	B/card - Amazon	Stationery	£24.40
30/11/2024	Credit Card	B/card - Amazon	Stationery	£77.05
30/11/2024	Credit Card	B/card - Amazon	Stationery	£6.40
30/11/2024	Credit Card	B/card - Civil Enforcement	Community Expenses	£20.00
30/11/2024	Credit Card	B/card - Civil Enforcement	Community Expenses	£20.00
30/11/2024	Credit Card	B/card - Amazon	Stationery (Refund)	-(42.43)
30/11/2024	Credit Card	B/card - Amazon	Stationery	£23.71
30/11/2024	Credit Card	B/card - Amazon	Equipment Purchase	£21.74
30/11/2024	Credit Card	B/card - Amazon	Equipment Purchase	£5.24
30/11/2024	Credit Card	B/card - PDFMart	Councillor's Expenses	£1.99
30/11/2024	Credit Card	B/card - Amazon	Stationery	£11.77
30/11/2024	Credit Card	B/card - Amazon	Stationery	£35.90
30/11/2024	Credit Card	B/card - Amazon	Equipment Purchase	£14.98
30/11/2024	Credit Card	B/card - Amazon	Equipment Purchase	£9.98
30/11/2024	Credit Card	B/card - Amazon	Equipment Purchase	£92.17
				Total £56,101.01