

Burnham Parish Council
Summary of payments
November 2024

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

Date	Payment type	Supplier	Details	Gross Amount
01/11/2024	Bank transfer	DD - Rates Cherry Orchard	Council Tax	£284.00
01/11/2024	Bank transfer	DD - Bucks Council-Rates Halls	Rates - BPH	£2,159.00
01/11/2024	Bank transfer	DD - Dayla	Bar Supplies	£378.86
04/11/2024	Bank transfer	DD - Peninsula	HR Services	£261.92
07/11/2024	Bank transfer	DD - Google Cloud	IT Software	£201.09
07/11/2024	Bank transfer	DD - Leigh Electrical	Street Lighting Maintenance	£705.00
08/11/2024	Bank transfer	DD - PWLB	Loan	£4,066.88
08/11/2024	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£784.79
08/11/2024	Bank transfer	DD - YU Energy	Energy Costs - Street Lighting	£237.90
11/11/2024	Bank transfer	DD - Wex Europe Services	Grounds Maintenance Fuel Costs	£12.00
11/11/2024	Bank transfer	DD - YU Energy	Energy Costs - BPH	£4,781.78
11/11/2024	Bank transfer	DD - YU Energy	Energy Costs - BPH	£12.77
11/11/2024	Bank transfer	DD - Barclaycard Payments	Till System Maintenance	£129.88
11/11/2024	Bank transfer	DD - EposNow	Till System Maintenance	£156.00
12/11/2024	Bank transfer	Bank Chgs	Bank Charges	£4.80
12/11/2024	Bank transfer	Bank Chgs	Bank Charges	£7.50
12/11/2024	Bank transfer	DD - EE Limited	Rental charges for mobile phones	£147.13
13/11/2024	Bank transfer	BACS - Barry Fitzgerald	Expenses	£81.00
13/11/2024	Bank transfer	BACS - Bidfood	Café Supplies & Pitchside Café	£581.88
13/11/2024	Bank transfer	BACS - Heineken	Bar Supplies	£252.00
13/11/2024	Bank transfer	BACS - Crown, Water & Coffee	Café Supplies	£255.72
13/11/2024	Bank transfer	BACS - DK Productions	Event Promotion	£1,587.60
13/11/2024	Bank transfer	BACS - Daly Maintenance	Property Maintenance	£125.00
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	£5,600.00
13/11/2024	Bank transfer	BACS - O'Neill Homer	Professional Costs	£1,734.00
13/11/2024	Bank transfer	BACS - Rebellion Beer	Bar Supplies	£86.69
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 - 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 - HMRC	HMRC/PAYE M8	£9,039.49
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	£1,617.09
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 - Smartest Energy	Property Maintenance	£80.13
18/11/2024	Bank transfer	BACS - Wex Europe Services	Grounds Maintenance Fuel Costs	£18.16
19/11/2024	Bank transfer	BACS - SW Pension M8	Pension Costs	£1,348.94
20/11/2024	Bank transfer	DD - Grundon Waste Mgmt	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 - Local 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	£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 - Escape Experience Ltd	Staff Welfare	£290.00
25/11/2024	Bank transfer	BACS - Get Licensed	Training	£288.99
25/11/2024	Bank transfer	BACS - IT Mighty	IT Support	£1,476.34
25/11/2024	Bank transfer	BACS - JSA Roofing	Property Maintenance	£480.00
25/11/2024	Bank transfer	BACS - Bank Charges	Bank Charges	£5.70
25/11/2024	Bank transfer	BACS - Leigh Electrical	Street Lighting Maintenance	£3,738.00
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 - Viking Direct	Stationery	£161.57

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 Killea	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	<u>£56,101.01</u>