

BURWELL PARISH COUNCIL				
Oct-16				
BACS	8	George Rowland	Mileage	£44.10
BACS	9	Debbie Cawley	Mileage	£36.45
BACS	10	Alan Lamb Associates	Pavilion	£1,476.60
BACS	11	Burwell Office Cleaning	Aug-16	£1,089.12
ddr		Siemens	Photocopier Contract	£221.95
BACS	12	Play and Leisure	Replacement Fitness Stickers	£24.00
chq	300235	H McMenamin-Smith	Litter Picking Equipment	£101.58
BACS	13	PKF Littlejohn	External Audit	£720.00
BACS	14&15	SLCC	Cemetery Legal Compliance Course x2	£348.00
BACS	16	Burwell Cricket Club	Grass Cutting Marg Field (2nd Payment)	£500.00
BACS	17	Andy Martin Builders	GMH - Repairs	£35.00
BACS	18	R A Skilton	Generator Pauline's Swamp Day	£37.20
BACS	19	ESPO	Stationery/Cleaning Materials	£75.51
			Stationery/Cleaning Materials	£7.68
BACS	20	JM Firesafety	MH Fire Equip Service	£112.00
BACS	21	Mr Groundsman	Grass Cutting Rec	£715.00
BACS	22	Burwell Tigers	Margaret Field Winter Grass Cuts	£200.00
BACS	23	Soham Pest Control	Wasp Nest JRR	£108.00
Retrospective		Sherriff Amenity	Materials Recreation Gnd Contract	
ddr		ECDC	JRR	1.10.16
ddr		ECDC	MH	1.10.16
ddr		ECDC	Cem	1.10.16
ddr		ECDC	GMH	1.10.16
ddr		BT	Phone Account	9.10.16
ddr			Internet Service	21.9.16
ddr		British Gas	MH Electric	18.10.16
ddr			JRR Gas	14.10.16
ddr		Anglian Water	Cemetery	22.9.16
ddr			GMH	22.9.16
ddr			Pavilion	22.9.16
ddr			Allotments	22.9.16
ddr			Jubilee Reading Room	22.9.16
ddr			Mandeville Hall	22.9.16
ddr		Eon	Cemetery Chapel	19.09.16
ddr			Cemetery Chapel	7.10.16
ddr			Allotment Shed	19.9.16
ddr			Recreation Ground	19.9.16
ddr			Gardiner Memorial Hall	19.9.16
ddr			JRR	19.9.16
bacs	1-7	Salaries	Salaries, NI, Tax and Superannuation	£4,763.84
		Return of Deposits		
BACS	24	V McDonald	MH	£50.00
BACS	25	Spirus	MH	£50.00
chq	300237	Happy Tots	MH	£50.00
chq	300238	Nicola Currells	MH	£50.00
chq	300239	Sue Musk	Full refund due to bereavement	£159.98
BACS	26	Ingrid Brown	MH	£50.00
BACS	27	Carole Morris	MH	£50.00
chq	236	Hannah Sutton	GMH	£50.00
		Total		£13,020.48
Balance of Accounts - Unity Trust 3.10.16			£314,587.70	
			Pauline's Swamp funds included	£3,151.81
			CIL 1.4.15 Included	£3,154.36
			CIL 1.10.15 Included	£4,740.28
			CIL 1.4.16 Included	£10,587.09