

<b>BURWELL PARISH COUNCIL</b>						
<b>Apr-15</b>						
BACS	8	George Rowland	Mileage		£41.60	Local Government (Financial Provisions)Act 1963 S. 5
BACS	9	Debbie Cawley	Mileage		£20.40	Local Government (Financial Provisions)Act 1963 S. 5
BACS	10	Burwell Office Cleaning	Mar-15		£1,012.14	LGA 1972 ss133
CHQ	300128	Rural Citizens Advice Bureau	Donation agreed 10.3.15		£100.00	Section 137
CHQ	300129	Magpas Helemedix	Donation agreed 10.3.15		£100.00	Section 137
BACS	21	AKC Windows	Sealed Unit - JRR		£72.00	LGA 1972 ss133
BACS	11	C R Contracting	Green Lane Hedge Cut		£125.00	LGA 1972 ss133
BACS	12	D A Reader	GMH and JRR - Light Bulbs		£56.62	LGA 1972 ss133
BACS	13	Soham Pest Control	Recreation Ground Mole Control		£84.00	Open Spaces Act 1906 ss 9-10
BACS	14	CAPALC	Membership		£710.88	
BACS	15	Herts and Cambs Ground Maintenance	Spike of Recreation Ground	£348.00	£834.00	Open Spaces Act 1906 ss 9-10
			Roll Recreation Ground	£348.00		Open Spaces Act 1906 ss 9-10
			1 Cut of Recreation Ground	£138.00		Open Spaces Act 1906 ss 9-10
BACS	16	Shelter Solutions	Replacemnr Bus Shelter		£3,585.60	To be reimbursed - Insurance Claim
BACS	17	Ridegons	Maintenance Materials	£ 73.16	£95.58	LGA 1972 ss133
			Maintenance Materials	£ 22.42		LGA 1972 ss133
BACS	18	Copy IT Digital Solutions Ltd	Photocopier Contract	£ 137.99	£205.54	LGA 1972 ss133
			Photocopier Contract	£ 67.55		LGA 1972 ss133
BACS	19	Burwell Parocial Church Council	Flood Lighting		£450.00	Parish Councils 1957 s3
CHQ	300130	D Scott	Locks/Keys Allotment Shed		£65.99	Small Holdings and Allotments Act 1908 ss23,25
BACS	20	Burwell Window Cleaning	Various Properties		£63.00	LGA 1972 ss133
BACS	21a	Barcham Trees	Marg. Field Replacement Trees		£340.20	Open Spaces Act 1906 ss 9-10
BACS	22	PRS for Music	Gardiner Memorial Hall		£520.70	LGA 1972 ss133
BACS	23	Realise Future	Seat Toyse Lane		£393.60	LGA 1972 ss133
DDR		Siemens	Photocopier Contract		£310.41	LGA 1972 ss133
DDR		BT	Internet Services	17.3.15	£79.20	
DDR		BT	Phone Account MH	22.3.15	£72.86	
DDR		BT	Phone Account JRR	6.4.15	£111.72	
DDR		Anglian Water	GMH	22.3.15	£338.10	LGA 1972 ss133
DDR		British Gas	Mandeville Hall	21.4.15	£259.67	LGA 1972 ss133
			JRR	14.4.15	£261.58	Small Holdings and Allotments Act 1908 ss23,25
			Mandeville Hall	14.4.15	£487.65	Open Spaces Act 1906 ss 9-10
DDR		Eon	JRR	20.4.15	£18.26	LGA 1972 ss133
DDR		Eon	GMH	20.4.15	£334.02	LGA 1972 ss133

DDR		Eon	Cemetery Chapel	20.4.15	£8.21	LGA 1972 ss133
DDR		Eon	Allotment Shed	20.4.15	£4.94	Small Holdings and Allotments Act 1908 ss23,25
DDR		ECDC	Jubilee Reading Room	1.4.15	£42.00	LGA 1972 ss133
DDR		ECDC	Gardiner Memorial Hall	1.4.15	£186.00	LGA 1972 ss133
DDR		ECDC	Cemetery	1.4.15	£129.00	Open Spaces Act 1906 ss 9-10
DDR		ECDC	Mandeville Hall	1.4.15	£426.00	LGA 1972 ss133
		<b>Salaries</b>			<b>£4,081.19</b>	LGA 1972 s112
		<b>Return of Deposits</b>				
BACS	24	Emma Hardy	MH		£50.00	
BACS	25	ECDC	MH 2.4.15		£50.00	
CHQ	300131	S Britt	GMH 14.3.15		£50.00	
BACS	26	L Beary	MH		£50.00	
		<b>Total</b>			<b>£16,227.66</b>	
<b>Balance of Accounts - unity Trust 10.04.15</b>			<b>£213,014.25</b>		£4,395.11	Pauline's Swamp funds included