

BURWELL PARISH COUNCIL				
Apr-16				
BACS	8	George Rowland	Mileage	£46.00
BACS	9	Debbie Cawley	Mileage	£17.60
BACS	10	Burwell Office Cleaning	Mar-17	£1,134.72
BACS	11	Ridgeons	Maintenance Supplies	£8.51
			Maintenance Supplies	£34.80
			Maintenance Supplies	£16.91
			Maintenance Supplies	£4.86
BACS	12	The Voluntary Network	Ely Trips February	£30.00
BACS			Ely Trips March	£20.00
BACS	13	Burwell Parochial Church	Floodlighting to 31.3.16	£450.00
BACS	14	Mead Construction	Top Soil	£66.00
Chq	300225	NALC/LCR	Local Council Review Subscription	£216.00
BACS	15	Barnwell Electrical	Defib and Electrical Work at Pavilion and Mandeville Hall	£684.60
BACS	16	C W Kirk	Sharpen - Hedgecutter	£20.00
BACS	17	Copy IT	Photocopier Contract	£84.63
BACS	18	Burwell Carnival	Sponsorship	£75.00
BACS	19	Clunch Magazine	Advert	£122.00
BACS	20	Newmarket and District Swimming Club	Sponsorship	£50.00
Chq	300226	MAGPAS Helimedix	Donation	£100.00
BACS	22	Eon	Street Light Energy	£24.96
DDR		ECDC	JRR	1.4.16
DDR		ECDC	MH	1.4.16
DDR		ECDC	Cem	1.4.16
DDR		ECDC	GMH	1.4.16
DDR		BT	Phone Account	5.4.16
DDR		BT	Internet Account	20.3.16
DDR		BT	Internet Account	16.3.16
DDR		British Gas	MH Electricity	1.4.16
DDR		British Gas	JRR Gas	31.3.16
DDR		Anglian Water	GMH	22.3.16
DDR		Anglian Water	MH	1.4.16
DDR		Eon	Pavilion	£11.96
DDR		Eon	GMH	5.4.16
DDR		Eon	Cemetery Chapel	21.3.16
DDR		Eon	Allotment Shed	21.3.16
DDR		Eon	JRR	21.3.16
DDR		Eon	MH Gas	21.3.16
Chq	300224	B Owen	Falconry Display/Pauline's Swamp Deposit	£50.00
		Salaries	Salaries, NI, Tax and Superannuation	£4,874.45
		Return of Deposits		
Chq	300226	Newmarket Citizens Advice	MH	£50.00
BACS	23	J Fuller	MH	£50.00
BACS	24	R Dyos	MH	£50.00
Chq	300227	M Fernback	MH	£50.00
		Annie Hall, Mad Science	MH	£50.00
		Total		£10,973.43
Balance of Accounts - Unity Trust 12.4.16			£253,193.07	
			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