

<b>BURWELL PARISH COUNCIL</b>				
<b>Apr-17</b>				
	George Rowland	Mileage		£54.90
	Debbie Cawley	Mileage		£39.60
	Burwell Office Cleaning	Mar-17		£1,062.72
•	Ridgeons	Maintenance Supplies	£84.58	£110.38
		Maintenance Supplies	£25.80	
	Mr Groundsman	Recreation Ground Feb/March		£1,635.00
	Latta Hire Limited	Temporary Toilet		£138.00
	Voluntary Network	Ely Trips February		£40.00
	APC	Moles - Recreation Ground		£240.00
	Meads Construction	Planings GMH		£90.00
	ESPO	Supplies	£123.37	£246.14
		Supplies	£122.77	
DDR	Lloyds Bank	Corporate Cards-March		£116.95
DDR	Anglian Water	JRR		£32.07
DDR	BT	Phone Services		£161.10
DDR	British Gas	JRR		£258.32
DDR	ECDC	Mandeville Hall	1.4.17	£457.60
DDR	ECDC	JRR	1.4.17	£39.80
DDR	ECDC	Cemetery	1.4.17	£140.66
DDR	ECDC	GMH	20.2.17	£177.80
DDR	Eon	GMH	13.4.17	£614.88
DDR	Eon	Cemetery	13.4.17	£49.77
	Eon	Pavilion	13.4.17	£127.58
	<b>Salaries</b>	Salaries, NI, Tax and Superannuation		<b>£5,130.58</b>
	<b>Return of Deposits</b>			
	M Gibson	GMH		£50.00
	J Claydon	MH		£50.00
	Burwell Carnival	MH		£50.00
	Mr Muffett	Allotments		£25.00
	<b>Total</b>			<b>£11,138.85</b>
<b>Balance of Accounts - Unity Trust 6.4.17</b>			<b>£298,578.64</b>	
		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	
		CIL 1.10.16 Included	£22,062.85	
		Toilets	£9,026.00	