

BURWELL PARISH COUNCIL				
Aug-16				
BACS	8	George Rowland	Mileage	£46.35
BACS	9	Debbie Cawley	Mileage	£21.15
BACS	10	Burwell Office Cleaning	Jul-16	£980.82
BACS	11	Ridgeons	Maintenance Supplies	£72.55
			Maintenance Supplies	£61.18
BACS	12	Burwell Cricket Club	Grass Cutting (Payment One)	£500.00
BACS	13	ESPO	Stationery/Supplies	£25.50
BACS	14	Raptor Foundation	Pauline's Swamp Day	£130.00
	300230	T Cutter	Maintenance Work Cemetery	£100.00
BACS	15	Copier IT	Photocopier Contract	£169.51
BACS	16	Cambridgeshire Cricket Ltd	Ground Work - Pitches	£2,550.00
BACS	17	Burwell Computers	Computer repairs etc	£130.00
BACS	18	The Voluntary Network	Trips to Ely June 16	£45.00
			Trips to Ely July 16	£40.00
BACS	19	Simpsons Nursery	Grass Seed	£90.00
BACS	20	AKC Windows	Replacement Glass JRR	£150.00
DDR		ECDC	JRR	1.8.16
DDR		ECDC	MH	1.8.16
DDR		ECDC	Cem	1.8.16
DDR		ECDC	GMH	1.8.16
DDR		Eon	Cemetery Chapel	25.7.16
DDR		Eon	Allotment Shed	25.7.16
DDR		Eon	Recreation Ground	25.7.16
DDR		Eon	Gardiner Memorial Hall	25.7.16
DDR		Eon	JRR	25.7.16
DDR		British Gas	JRR Gas	26.7.16
	1-7	Salaries	Salaries, NI, Tax and Superannuation	£5,056.19
		Return of Deposits		
	21	Ruth Paskins Gordon	MH	£50.00
		Steve Loker	MH	£50.00
	300231	S. Isaacs Regency	MH	£50.00
	22	C Morris	MH	£50.00
		Total		£11,383.76
Balance of Accounts - Unity Trust 8.8.16			£272,864.37	
			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