

<b>BURWELL PARISH COUNCIL</b>				
<b>Dec-16</b>				
BACS	7	George Rowland	Mileage	£48.60
	8	Debbie Cawley	Mileage	£38.70
	9	Burwell Office Cleaning	Oct-16	£999.72
			GMH Extra Clean	£54.00
	10	Ridgeons	Maintenance Supplies	£34.19
			Maintenance Supplies	£38.88
			Maintenance Supplies	£389.88
	11	Burwell Computers	JRR Computer Repair	£65.00
			JRR Computer Repair	£65.00
	12	JG Pest Control	Deer Removal	£322.80
	13	ECDC	MH Premises License	£70.00
	14	Cloisters Antiques	Photo Frame	£54.00
	15	Latta Hire Limited	Hire of Toilet	£104.40
	16	K Fergusons	Grass Cutting Contract	£3,192.38
	17	Simpsons Nurseries Ltd	Christmas Tree	£110.00
	18	PHS Group	GMH Waste Collection	£176.28
	19	PHS Group	MH Waste Collection	£226.20
	20	N & G Marsh	Fencing Recreation Ground	£2,498.00
	21	Mr Groundsman	Rec Grass Cutting	£830.00
	22	Walker & Turpin Consultants	Asbestos Pavilion Survey	£378.00
DD		Siemens	Photocopier Contract	£221.95
	23	Barnwell Electrical	Light Repair MH	£274.98
DD		BT	Broadband Services	£94.08
DD		BT	Broadband Services	£81.48
DD		Lloyds Bank	Corporate Cards	16.11.16
DD		Lloyds Bank	Corporate Cards	16.12.16
DD		ECDC	JRR	1.12.16
DD		ECDC	MH	1.12.16
DD		ECDC	Cem	1.12.16
DD		ECDC	GMH	1.12.16
DD		Eon	Cemetery Chapel	21.11.16
DD			Cemetery Chapel	19.12.16
DD			Allotment Shed	19.12.16
DD			Allotment Shed	21.11.16
DD			Gardiner Memorial Hall	19.12.16
DD			Gardiner Memorial Hall	21.11.16
DD			JRR	19.12.16
DD			JRR	21.11.16
DD			Pavilion	21.11.16
DD			Pavilion	19.12.16
DD			Mandeville	21.11.16
DD			Mandeville	19.12.16
1-6 & 25 & 28		<b>Salaries</b>	Salaries, NI, Tax and Superannuation	<b>£4,346.62</b>
		<b>Return of Deposits</b>		
BACS	29	Burwell Tigers FC	MH	£50.00
BACS	24	Mr Moores	GMH	£50.00
CHQ		Cambs & Peterborough Foundati	MH	£50.00
CHQ		Mrs P S Rogers	MH	£50.00
CHQ		J Carter	Allotment	£25.00
BACS	26	Burwell Cricket Club	MH	£50.00
BACS	27	C Maling	GMH (For consideration)	NB. £50.00
CHQ		M Moss	MH	£50.00
CHQ		Dementia Carer's Support Group	GMH	£50.00
CHQ		Mr Porter	Allotment	£25.00
		<b>Total</b>		<b>£17,196.55</b>

<b>Balance of Accounts - Unity Trust 9.12.16.16</b>			<b>£328,584.16</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	