

BURWELL PARISH COUNCIL				
Feb-17				
	George Rowland	Mileage		£41.40
	Debbie Cawley	Mileage		£19.80
	Burwell Office Cleaning	Jan-17		£1,062.72
	Ridgeons	Maintenance Supplies	£95.12	£173.06
		Maintenance Supplies	£53.94	
		Maintenance Supplies	£24.00	
	The Voluntary Network	Ely Trip Dec	£35.00	£85.00
		Ely Trip Jan	£50.00	
	N & G Marsh	Barrier Recreation Ground		£157.50
	S P Landscapes	Cemetery		£2,250.00
	Mr Groundsman	Grass Cut Recreation Ground	£805.00	£1,270.00
	Mr Groundsman	Grass Cut Recreation Ground	£465.00	
	Latta Hire Limited	Temporary Toilet		£130.50
	Sharp	Printer Ink		£9.00
	Bordaline Web Design	Website Domain Name & Hosting		£313.20
	Hazel Williams	Reimbursement - Various		£130.00
	Robin Dyos	Speedwatch Booklets		£21.49
	Newmarket Congregation of Jehovahs Witnesses	Donation for Chairs		£100.00
DDR	Lloyds Bank	Corporate Cards		£61.23
	Eon	Street Lighting		£28.49
DDR	Eon	JRR	23.1.17	£52.37
DDR	Eon	Pavilion	23.1.17	£47.86
	Eon	Cemetery	23.1.17	£19.47
	Eon	Allotments	23.1.17	£10.31
	Eon	Mandeville Gas	23.1.17	£160.69
	Eon	GMH	23.1.17	£985.24
	Salaries	Salaries, NI, Tax and Superannuation		£5,299.96
	Return of Deposits			
	David Wilson Homes	MH		£50.00
	Mr Bush	MH		£50.00
	Burwell Museum	MH		£50.00
	Hastoe Housing	MH		£50.00
	M Lockhart	MH		£50.00
	G Flitney	MH		£50.00
	Total			<u>£12,729.29</u>
Balance of Accounts - Unity Trust 7.2.17			£309,292.65	
		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	