

BURWELL PARISH COUNCIL					
Jan-16					
BACS	8	George Rowland	Mileage	£34.40	
BACS	9	Debbie Cawley	Mileage	£18.40	
BACS	10	Burwell Office Cleaning	Dec-16	£1,012.14	
BACS	11	S P Landscapes	Tree Work Jubilee Green and 22 Pound Close	£630.00	
BACS	12	S Donald	Painting Mandeville Hall	£4,564.00	
chq	300213	Ely City Council	VAT Course Clerk/Asst Clerk	£240.00	
BACS	13	Burwell Window Cleaning	Various Properties	£63.00	
BACS	14	Dorma	JRR Door- Maintenance Contract	£359.10	
BACS	15	Alto Prepayment Card	Top Up/Petty Cash	£250.00	
BACS	16	Purple Recycling	Skip - Allotment	£234.00	
BACS	17	Ridgeons	Maintenance Supplies	£69.79	
DDR		BT	Phone Account	20.12.15	£75.56
DDR			Phone Account	6.1.16	£112.32
DDR		Anglian Water	Mandeville Hall	1.1.16	£506.41
DDR		Eon	Pavilion	21.12.15	£21.50
DDR		Eon	GMH	21.12.15	£324.29
DDR		Eon	Cemetery Chapel	21.12.15	£5.54
DDR		Eon	Allotment Shed	21.12.15	£4.94
DDR		Eon	JRR	21.12.15	£28.05
BACS	18	Eon	Street Lighting		£24.53
DDR		British Gas	JRR	30.12.15	£143.46
DDR		British Gas	MH Gas	30.12.15	£199.47
DDR		British Gas	MH Electric	6.1.16	£212.69
DDR		ECDC	Jubilee Reading Room	1.1.16	£38.00
DDR		ECDC	Gardiner Memorial Hall	1.1.16	£182.00
DDR		ECDC	Cemetery	1.1.16	£127.00
DDR		ECDC	Mandeville Hall	1.1.16	£422.00
BACS	1-7	Salaries	Salaries, NI, Tax and Superannuation		£4,015.53
		Return of Deposits			
chq	300214	Sarah James	GMH		£50.00
BACS	19	Ms Mallon	MH		£50.00
BACS	20	Prospects Trust	MH		£50.00
chq	300215	Dementia Carers Support Service	GMH		£50.00
chq	300216	Mrs Channey & Miss Thompson	Allotment		£25.00
		Total			£14,143.12
Balance of Accounts - Unity Trust 07.1.16			£237,923.75		
			Pauline's Swamp funds included	£3,571.81	
			CIL 1.4.15 Included	3154.36	
			CIL 1.10.15 Included	4740.28	