

<b>BURWELL PARISH COUNCIL</b>				
<b>Jan-17</b>				
	George Rowland	Mileage		£34.20
	Debbie Cawley	Mileage		£21.60
	Burwell Office Cleaning			£1,062.72
	Ridgeons	Maintenance Supplies		£23.58
	Burwell Window Cleaning	Various Properties		£63.00
	The Voluntary Network	Ely Trip		£40.00
	FLP Outdoor Play Solutions	Jubilee Green Play Surface		£724.59
ddr	Anglian Water	Recreation Ground		£13.56
ddr	Anglian Water	Burial Gound		£12.23
	Anglian Water	JRR		£40.09
	Anglian Water	Allotments		£162.78
	Anglian Water	Mandeville Hall		£163.33
	Anglian Water	GMH		£29.05
	BT	Phone Services		£80.28
	BT	Phone Services		£150.51
	British Gas	JRR	28.12.16	£126.76
	British Gas	Mandeville Hall	17.1.17	£447.27
	ECDC	JRR	1.1.17	£39.00
	ECDC	MH	1.1.17	£426.00
	ECDC	Cem	1.1.17	£128.00
	ECDC	GMH	1.1.17	£184.00
	Eon	Allotment Shed	3.1.17	£19.21
	<b>Salaries</b>	Salaries, NI, Tax and Superannuation		<b>£5,071.25</b>
	<b>Return of Deposits</b>			
	Little Miracles	MH		£50.00
	K Bewers	GMH		£50.00
	Tigers Football Club	MH		£50.00
	S Knappett	MH		£50.00
	J Jones	MH		£50.00
	Burwell WI	MH		£50.00
	ProspectsTrust	MH		£50.00
	Burwell Print Centre	MH		£50.00
	K Deistler	MH		£50.00
	<b>Total</b>			<b><u>£9,513.01</u></b>
<b>Balance of Accounts - Unity Trust 1.1.17</b>				<b>£316,018.54</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	