

BURWELL PARISH COUNCIL				
Jul-16				
BACS	8	George Rowland	Mileage	£50.40
BACS	9	Debbie Cawley	Mileage	£19.80
BACS	10	Burwell Office Cleaning	Jun-16	£980.82
BACS	11	Ridgeons	Maintenance Supplies	£5.34
			Maintenance Supplies	£7.42
			Maintenance Supplies	£30.36
BACS	12	BBS Surveyors	Gardiner Memorial Hall Survey	£1,089.00
BACS	13	ESPO	Stationery/Supplies	£140.98
Chq	300229	Cambridgeshire Libraries	Reading Scheme Donation	£200.00
BACS	14	MS Electrical	PAT Testing	£84.00
			Fixed Wire Testing	£604.80
BACS	15	Mr Groundsman	Grass Cutting Recreation Ground	£760.00
BACS	16	The Voluntary Network	May Ely Trip	£35.00
BACS	17	Andy Martin	Pavilion Tiles	£50.00
			Mandeville Hall Tiles	£20.00
			Ness Road Bus Shelter	£170.00
BACS	18	Eon	Street Lights	£24.26
BACS	19	Burwell Window Cleaning	Various Properties	£63.00
DDR		ECDC	JRR	1.7.16
DDR		ECDC	MH	1.7.16
DDR		ECDC	Cem	1.7.16
DDR		ECDC	GMH	1.7.16
DDR		Eon	Cemetery Chapel	6.7.16
DDR		Eon	Allotment Shed	7.7.16
DDR		British Gas	MH Electric	8.7.16
DDR		British Gas	JRR Gas	15.7.16
DDR		BT	Phone/Internet Account	7.7.16
DDR		BT	Phone/Internet Account	21.6.16
DDR		Anglian Water	Mandeville Hall	1.7.16
DDR		Anglian Water	Recreation Ground	22.6.16
DDR		Anglian Water	Gardiner Memorial Hall	22.6.16
		Salaries	Salaries, NI, Tax and Superannuation	£5,536.07
		Return of Deposits		
BACS	20	Kirsty Ashworth	MH	£50.00
BACS	21	Sarah Rush - Arts Ely	MH	£50.00
		Total		£11,595.20
Balance of Accounts - Unity Trust 7.7.16			£275,858.40	
			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