

<b>BURWELL PARISH COUNCIL</b>				
<b>Jul-17</b>				
	George Rowland	Mileage		£46.35
	Debbie Cawley	Mileage		£25.65
	Martyn Wright	Mileage		£32.40
	Burwell Office Cleaning	June 2017 plus High Level Clean		£1,274.82
	Ridgeons	Maintenance Materials inc credit		£15.48
	Burwell Window Cleaning	Various Properties		£63.00
	Latta Hire Limited	Temporary Toilet		£151.80
	Voluntary Network	Ely Trips May and June		£55.00
	APC	Mole Control Recreation Ground		£180.00
	Burwell Computers	Virus Issue		£65.00
	Jim Perry	Keys Pauline's Swamp		£9.50
	Alan Lamb	Recreation Ground Project		£1,200.00
	Play and Leisure	Replacement Parts		£39.60
	K Furguson Ltd	Grass Cutting Contract		£4,306.85
	Moore Stephens	Internal Audit		£660.00
	Mr Groundsman	Rec Grass Cutting		£100.00
	Wicksteed	Replacement Parts		£320.81
DDR	Lloyds Bank	Corporate Cards		£59.01
DDR	BT	Phone Services		£85.32
DDR	BT	Phone Services		£160.60
DDR	BT	Internet Services		£100.20
DDR	ECDC	Mandeville Hall	1.7.17	£456.00
DDR	ECDC	JRR	1.7.17	£37.00
DDR	ECDC	Cemetery	1.7.17	£137.00
DDR	ECDC	GMH	1.7.17	£177.00
DDR	Anglian Water Business	Cemetery	24.7.17	£11.60
DDR	Anglian Water Business	GMH	24.7.17	£59.05
DDR	Anglian Water Business	MH	1.8.17	£50.71
DRR	British Gas	JRR	26.6.17	£125.44
DDR	Eon	Street Lights		£30.82
DDR	Eon	JRR	19.6.17	£36.49
DDR	Eon	Pavilion	19.6.17	£33.00
DDR	Eon	GMH	19.6.17	£166.30
DDR	Eon	Cemetery Chapel	19.6.17	£15.69
DDR	Eon	Allotment Shed	19.6.17	£15.31
DDR	Eon	MH Gas	19.6.17	£23.96
DDR	Eon	GMH	10.7.17	£122.82
	<b>Salaries</b>	Salaries, NI, Tax and Superannuation		<b>£5,269.43</b>
	<b>Return of Deposits</b>			
	Ingrid Brown CAB	MH		£50.00
	A Clark	MH		£50.00
	Encore	MH		£50.00
	Wellington Boot Café	MH/refund		£153.54
	Burwell Netball Club	MH		£50.00
	Gilliard	MH		£50.00
	S Bennett	Allotment		£25.00
	Mr Trusler	Allotment		£25.00
	<b>Total</b>			<b>£16,172.55</b>
<b>Balance of Accounts - Unity Trust 11.7.17</b>			<b>£368,087.07</b>	
		Pauline's Swamp funds included	£3,450.20	
		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	

			CIL 1.4.17	£37,842.48	
			Toilets	£9,026.00	