

BURWELL PARISH COUNCIL						
Jun-15						
BACS	8	George Rowland	Mileage		£52.80	Local Government (Financial Provisions)Act 1963 S. 5
BACS	9	Debbie Cawley	Mileage		£39.20	Local Government (Financial Provisions)Act 1963 S. 5
BACS	10	Burwell Office Cleaning	May-15		£1,012.14	LGA 1972 ss133
						LGA 1972 ss133
BACS	11	BBS Surveyors	Inspection/Report Mandeville Hall		£466.70	
BACS	12	Alto Cards	Holding Account Top Up		£288.07	
BACS	13	Burwell Print Centre	Annual Report		£143.95	
BACS	14	S R Landscapes	Fallen Ash Tree - Recreation Grnd		£45.00	Open Spaces Act 1906 ss 9-10
BACS	15	Pecks of Ely	Lawnmower Wheels		£114.17	LGA 1972 ss133
						Open Spaces Act 1906 ss 9-10
BACS	16	Herts and Cambs Ground Maintenance	1 Cut of Recreation Ground	£138.00	£414.00	
			1 Cut of Recreation Ground	£138.00		Open Spaces Act 1906 ss 9-10
			1 Cut of Recreation Ground	£138.00		Open Spaces Act 1906 ss 9-10
BACS	17	Ridegons	Maintenance Materials		£16.92	LGA 1972 ss133
BACS	18	ESPO	Maintenance Materials	£ 25.92	£36.96	LGA 1972 s111
			Maintenance Materials	£ 11.04		LGA 1972 ss133
BACS	19	K Fergusons	Grass Cutting to 3/6/15		£3,209.32	Open Spaces Act 1906 ss 9-10
BACS	20	Copy IT Digital Solutions Ltd	Photocopier Contract		£167.47	LGA 1972 ss133
DDR		Anglian Water	JRR		£32.76	LGA 1972 ss133
DDR			Pavilion		£22.32	LGA 1972 ss133
DDR			Allotments		-£54.17	Small Holdings and Allotments Act 1908 ss23,25
DDR			Cemetery		£15.56	LGA 1972 ss133
DDR			GMH		£175.83	LGA 1972 ss133
DDR		BT	Internet Services		£70.80	LGA 1972 ss133
DDR			Internet Services	17.6.15	£79.20	LGA 1972 ss133
DDR		Eon	Pavilion	15.6.15	£7.10	LGA 1972 ss133
DDR		Eon	JRR	15.6.15	£15.88	LGA 1972 ss133
DDR		Eon	GMH	15.6.15	£100.33	LGA 1972 ss133
DDR		Eon	Cemetery Chapel	15.6.15	£3.95	LGA 1972 ss133
DDR		Eon	Allotment Shed	15.6.15	£3.95	Small Holdings and Allotments Act 1908 ss23,25
DDR		ECDC	Jubilee Reading Room	1.6.15	£38.00	LGA 1972 ss133
DDR		ECDC	Gardiner Memorial Hall	1.6.15	£182.00	LGA 1972 ss133
DDR		ECDC	Cemetery	1.6.15	£127.00	Open Spaces Act 1906 ss 9-10
DDR		ECDC	Mandeville Hall	1.6.15	£422.00	LGA 1972 ss133
BACS	1-7	Salaries			£4,252.64	LGA 1972 s112
		Return of Deposits				

BACS	21	Burwell Cricket Club	MH		£50.00	
BACS	22	Hilda Hardy	MH		£50.00	
Chq	300156	Louisa Hayne	MH		£50.00	
BACS	23	Annik Wilson	MH		£50.00	
BACS	24	Nicola Crabtree-Taylor	MH		£50.00	
Chq	300157	Louise Stafford	GMH		£50.00	
BACS	25	CKLG Accountants	MH		£50.00	
BACS	26	Q Cooke	MH		£50.00	
BACS	27	Helen Brown	MH		£50.00	
		Total			£11,951.85	
Balance of Accounts - unity Trust 3.06.15				£252,162.01	£4,395.11	Pauline's Swamp funds included
					3154.36	CIL 1.4.15 Included