

<b>BURWELL PARISH COUNCIL</b>				
<b>Jun-17</b>				
	George Rowland	Mileage		£54.00
	Debbie Cawley	Mileage		£21.15
	Martyn Wright	Mileage		£36.45
	Burwell Office Cleaning	May-17		£1,062.72
	Ridgeons	Maintenance Supplies	£197.80	£338.71
		Maintenance Supplies	£46.08	
		Maintenance Supplies	£94.83	
	Criminal Record Services Ltd	DBS		£49.00
	Latta Hire Limited	Temporary Toilet		£138.00
	Voluntary Network	Ely Trips April		£20.00
	Burwell Print Centre	Pauline's Swamp Sign		£24.00
	Burwell Print Centre	Annual Report		£154.50
	Jenny Moss	Reimbursement Hi Viz Jackets		£142.20
	Siemens	Photocopier Lease		£221.95
	ESPO	Supplies		£98.17
	Mead Construction	Clunch Collection Cemetery		£240.00
	Three Counties Fire Protection	GMH	£37.80	£75.60
		Sports Pavilion	£6.30	
		Cemetery Shed	£6.30	
		Cemetery Chapel	£6.30	
		Allotment Shed	£6.30	
		JRR	£12.60	
DDR	Lloyds Bank	Corporate Cards		£59.01
DDR	BT	Internet Services		£86.52
DDR	ECDC	Mandeville Hall	1.6.17	£456.00
DDR	ECDC	JRR	1.6.17	£37.00
DDR	ECDC	Cemetery	1.6.17	£137.00
DDR	ECDC	GMH	1.6.17	£177.00
DDR	Eon	MH Gas	22.5.17	£59.90
DDR	Eon	JRR	22.5.17	£53.01
DDR	Eon	Pavilion	22.5.17	£49.37
DDR	Eon	GMH	22.5.17	£337.69
DDR	Eon	Cemetery Chapel	22.5.17	£22.33
DDR	Eon	Allotment Shed	22.5.17	£18.60
	<b>Salaries</b>	Salaries, NI, Tax and Superannuation		<b>£5,039.91</b>
	<b>Return of Deposits</b>			
	salvation Army	GMH		£50.00
	Community Choir	MH		£50.00
	A Eaton	MH		£50.00
	Mr Lucas	GMH		£50.00
	<b>Total</b>			<b>£9,409.79</b>
<b>Balance of Accounts - Unity Trust 5.6.17</b>			<b>£368,755.08</b>	
		Pauline's Swamp funds included	£1,112.40	To be updated
		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	