

<b>BURWELL PARISH COUNCIL</b>				
<b>Mar-16</b>				
BACS	8	George Rowland	Mileage	£46.80
BACS	9	Debbie Cawley	Mileage	£17.20
BACS	10	Burwell Office Cleaning	Feb-17	£1,072.32
BACS	11	Ridgeons	Maintenance Supplies	£30.52
			Maintenance Supplies	£82.23
			Maintenance Supplies	£123.66
BACS	12	ESPO	Supplies	£19.09
			Supplies	£36.00
BACS	13	Footprint Signs	Signs Burwell Recreation Ground	£74.40
BACS	14	Tom Jones	Work to Trees Kingfisher Driver	£625.00
BACS	15	Burwell Window Cleaning	Various Properties	£63.00
DDR		Siemens	Photocopier Contract	£221.95
BACS	16	Mead Construction	Top Soil Cemetery	£66.00
BACS	17	Community Heartbeat	Defibrillator and Cabinet	£2,020.00
BACS	18	Harrisons of Burwell	Boil Servicing JRR and MH	£177.60
DDR		BT	Internet Services	2.3.16
DDR		Eon	Pavilion	22.2.16
DDR		Eon	GMH	22.2.16
DDR		Eon	Cemetery Chapel	22.2.16
DDR		Eon	Allotment Shed	22.2.16
DDR		Eon	JRR	22.2.16
DDR		Anglian Water	JRR	22.3.16
DDR		Anglian Water	Pavilion	22.3.16
DDR		Anglian Water	Allotment Shed	22.3.16
DDR		Anglian Water	Burial Ground	22.3.16
		<b>Salaries</b>	Salaries, NI, Tax and Superannuation	<b>£4,015.53</b>
		<b>Return of Deposits</b>		
CHQ	300222	S and C Downing	MH	£50.00
		<b>Total</b>		<b>£9,396.52</b>
<b>Balance of Accounts - Unity Trust 04.03.16</b>			<b>£222,918.79</b>	
			Pauline's Swamp funds included	£3,151.81
			CIL 1.4.15 Included	3154.36
			CIL 1.10.15 Included	4740.28