

BURWELL PARISH COUNCIL				
May-16				
BACS	8	George Rowland	Mileage	£36.90
BACS	9	Debbie Cawley	Mileage	£18.00
BACS	10	Burwell Office Cleaning	Mar-17	£1,062.72
BACS	11	Ridgeons	Maintenance Supplies	£61.48
BACS	12	Alto Cards	Top Up (2 cards)	£500.00
BACS	13	ESPO	Stationery/Supplies	£58.63
			Stationery/Supplies	£95.15
			Noticeboard for MH	£30.00
BACS	14	Three Counties Fire Protection	Fire Safety Checks (Buildingsx6)	£145.80
BACS	15	The Voluntary Network	April Ely Trip	£50.00
BACS	16	Online Playgrounds	Swing Links + grass matting for slide	£273.08
BACS	17	Hutchinsons	Maintenance Supplies	£55.20
BACS	18	Burwell Window Cleaning	Various Properties	£63.00
BACS	19	CAPALC	Annual Membership	£710.36
BACS	20	Burwell Visiting	Donation	£200.00
DDR		ECDC	JRR	1.5.16
DDR		ECDC	MH	1.5.16
DDR		ECDC	Cem	1.5.16
DDR		ECDC	GMH	1.5.16
DDR		Eon	Pavilion	25.4.16
DDR		Eon	GMH	25.4.16
DDR		Eon	Cemetery Chapel	25.4.16
DDR		Eon	Allotment Shed	25.4.16
DDR		Eon	JRR	25.4.16
DDR		Eon	MH Gas	25.4.16
		Salaries	Salaries, NI, Tax and Superannuation	£4,683.08
		Return of Deposits		
BACS	21	National Trust (Caroline Marshall)	MH	£50.00
BACS	22	A Goodfellow	MH	£50.00
BACS	23	S Gallacher	MH	£50.00
		Total		<u>£9,256.28</u>
Balance of Accounts - Unity Trust 5.5.16			£300,742.05	
			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