

BURWELL PARISH COUNCIL				
Nov-15				
BACS	8	George Rowland	Mileage	£40.80
BACS	9	Debbie Cawley	Mileage	£36.80
BACS	10	Burwell Office Cleaning	Oct-15	£1,012.14
chq	300206	Cambury Turf	Turf Cemetery	£806.40
BACS	11	Burwell Window Cleaning	Various Properties	£63.00
BACS	12	Eastern Tree Surgery	Tree - Pound Hill	£186.00
BACS	13	CAPALC	Cllr Training	£1,050.00
			Clerks Catchup Day	£75.00
BACS	14	K Fergusions	Grass Cutting	£4,317.04
BACS	15	Ridgeons	Maintenance Supplies	£17.44
BACS	16	ESPO	Cleaning/Stationery	£40.29
BACS	17	Herts and Cambs Ground Maintenance	1 Cut of Recreation Ground	£138.00
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DDR		Eon	JRR	16.11.15
DDR		Eon	GMH	16.11.15
DDR		Eon	Cemetery Chapel	16.11.15
DDR		Eon	Pavilion	16.11.15
DDR		Eon	Allotment Shed	16.11.15
DDR		ECDC	Jubilee Reading Room	1.11.15
DDR		ECDC	Gardiner Memorial Hall	1.11.15
DDR		ECDC	Cemetery	1.11.15
DDR		ECDC	Mandeville Hall	1.11.15
		Salaries	Salaries, NI, Tax and Superannuation	£4,008.56
		Return of Deposits		
chq	300207	M Mackintosh	MH	£50.00
BACS	18	E Szlachta	MH	£50.00
BACS	19	C Moore	MH	£50.00
BACS	20	V Tyson	MH	£50.00
chq	300208	S McMunn	Allotment	£25.00
chq	300209	Mr Prestreshri	Allotment	£25.00
chq	300210	Dr M Cable	Allotment	£25.00
chq	300211	Mr C Smith	MH	£50.00
chq	300212	ACAPS	MH	£50.00
BACS	21	Burwell Cricket Club	MH	£50.00
		Total		£13,515.89
Balance of Accounts - Unity Trust 09.11.15			£250,678.40	
			Pauline's Swamp funds included	£3,571.81
			CIL 1.4.15 Included	3154.36
			CIL 1.10.15 Included	4740.28