

<b>BURWELL PARISH COUNCIL</b>				
<b>Nov-16</b>				
BACS	8	George Rowland	Mileage	£62.55
	9	Debbie Cawley	Mileage	£21.15
	10	Burwell Office Cleaning	Oct-16	£1,062.72
	11	Ridgeons	Maintenance Supplies	£15.01
			Maintenance Supplies	£15.84
			Maintenance Supplies	£2.98
	12	ESPO	Cleaning Materials	£168.44
	13	ECDC	Dog Fouling Signs	£24.00
	14	Cambridgeshire Cricket Ltd	Mel Pooley work to the Rec	£1,150.00
	15	C R Contracting	Hedge Cutting Contract	£1,023.00
	16	Millers Music Centre Ltd	Organ for Cemetery Chapel	£674.00
	17	Burwell Window Cleaning	Various Properties	£63.00
	300240	Sid Bibby Turf & Landscaping	Bark Pauline's Swamp	£432.00
	18	Andy Martin	MH Roof Tile	£20.00
	19	Jayne Weaver	Mileage	£25.20
	20	Voluntary Network	Trip to Ely 4.8.16	£20.00
			Trip to Ely 1.9.16	£45.00
			Trip to Ely 6.10.16	£35.00
	300241	British Legion Poppy Appeal	Donation	£100.00
	300242	Citizens Advice Rural Cambs	Donation	£200.00
	21	Soham Pest Control	Wasp Nest Mandeville Hall	£54.00
	22	Dorma	Maintenance Contract JRR	£377.05
		Lloyds Bank	Corporate Cards	17.10.16
				£21.00
	23	Eon	Street Lighting	£28.49
	24	Global Fire Services	Annual Check Emer Light GMH	£97.20
		ECDC	JRR	1.10.16
		ECDC	MH	1.10.16
		ECDC	Cem	1.10.16
		ECDC	GMH	1.10.16
		Eon	Cemetery Chapel	24.10.16
		Eon	Allotment Shed	24.10.16
		Eon	Gardiner Memorial Hall	24.10.16
		Eon	JRR	24.10.16
			Pavilion refurbishment Stages A to D (Planning)	£3,214.73
	1-7	<b>Salaries</b>	Salaries, NI, Tax and Superannuation	<b>£4,946.05</b>
		<b>Return of Deposits</b>		
	26	Claire Sherwin	MH	£50.00
	300243	Dementia Carers Support	GMH	£50.00
		<b>Total</b>		<b>£14,810.25</b>
<b>Balance of Accounts - Unity Trust 1.11.16</b>			<b>£329,211.70</b>	
			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
			CIL 1.10.16 Included	£22,062.85