

BURWELL PARISH COUNCIL				
Oct-15				
	BACS	George Rowland	Mileage	£38.80
	BACS	Debbie Cawley	Mileage	£19.60
	BACS	Burwell Office Cleaning	Sep-15	£1,012.14
	BACS	Harrisons of Burwell	GMH New Toilet	£208.80
	BACS	David Boughey Photography	Council Photo	£14.99
	BACS	S R Landscapes	Pauline's Swamp Stock Fence	£823.30
	BACS	Online Playgrounds	Playground Equip replace. Parts	£284.80
	BACS	Cloisters Antiques	Council Photo Framing	£50.30
	BACS	PK Littlejohn	External Audit	£480.00
	BACS	Fusion Graphics	Chairman's Board Sign Writing	£25.00
	BACS	Global Fire Service	GMH Emergency Lights Service	£97.20
	300204	The Royal British Legion	Wreath	£100.00
	BACS	Mead Construction	Planings - Green Lane (CCC Funded)	£240.00
			Cemetery Clunch Clearance	£210.00
	BACS	J M Fire Safety	Annual Service MH	£45.00
	BACS	C R Contracting	Autumn Hedge Cut (Contract)	£898.00
	BACS		Spring Close Hay Cut	£320.00
	BACS		Jubilee Green Top of Hedge	£125.00
	DDR	Siemens	Photocopier Contract (Lease)	£401.95
	BACS	Copier IT	Photocopier Contract	£222.46
	BACS	UK Power Network	Disconnection Charge	£565.20
	BACS	Herts and Cambs Ground Maintenance	1 Cut of Recreation Ground	£138.00
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	BACS	The Voluntary Network	August 3 unfilled seats @£5.00	£15.00
		(Ely Trips)	Sept 3 unfilled seats @£5.00	£15.00
	BACS	ECDC	Premises Licence Annual Maintenance Fee	£70.00
	BACS	ALTO CARDS	Top Up 2 x £250.00	£500.00
	BACS	ESPO	Cleaning/Stationery	£ 82.74
			Cleaning/Stationery	£ 74.40
			Cleaning/Stationery	£ 14.65
	DDR	Anglain Water	Cemetery	22.9.15
	DDR		Jubilee Reading Room	22.9.15
	DDR		Recreation Ground	22.9.15
	DDR		Allotments	22.9.15
	DDR		GMH	22.9.15
	DDR	BT	Internet Service	16.9.15
	DDR		Phone Account	7.10.15
	DDR		Phone Account	21.9.15
	DDR	British Gas	Electricity MH	16.10.15
	DDR	British Gas	Gas JRR	12.10.15
	DDR	British Gas	Gas MH	12.10.15
	DDR	Eon	JRR	19.10.15
	DDR	Eon	GMH	19.10.15
	DDR	Eon	Cemetery Chapel	19.10.15
	DDR	Eon	Pavilion	19.10.15
	DDR	Eon	Allotment Shed	19.10.15
	BACS	Eon	Street Lights	£40.50
	DDR	ECDC	Jubilee Reading Room	1.10.15
	DDR	ECDC	Gardiner Memorial Hall	1.10.15
	DDR	ECDC	Cemetery	1.10.15
	DDR	ECDC	Mandeville Hall	1.10.15
	BACS	Salaries	Salaries, NI, Tax and Superannuation	£4,129.14

Return of Deposits				
	BACS	Burwell Lace Makers	MH	£50.00
	300205	CKLG Ltd	MH	£50.00
	BACS	L Harvey	MH	£50.00
	BACS	D Whitehouse	MH	£50.00
	BACS	Mrs Kemp	MH	£50.00
	BACS	Mrs Almeida-King	Deposit and Fee (agreed 29.9.15)	£110.00
		Total		<u>£13,785.97</u>
Balance of Accounts - Unity Trust 12.10.15			£238,063.98	
			Pauline's Swamp funds included	£3,571.81
			CIL 1.4.15 Included	3154.36