

BURWELL PARISH COUNCIL				
Sep-15				
BACS	2	George Rowland	Mileage	£38.40
BACS	1	Debbie Cawley	Mileage	£16.80
BACS	3	Burwell Office Cleaning	Aug-15	£1,006.14
BACS	4	Harrisons of Burwell	Emergency Plumbing Repairs GMH	£220.80
BACS	5	Burwell Window Cleaning	Various Properties	£63.00
BACS	6	S R Landscapes	Tree Work Jubilee Green	£125.00
BACS	7	Online Playgrounds	Playground Equip replace. Parts	£238.80
		Burwell Cricket Club	Margaret Field Grass Cuts	£400.00
BACS	8	K Fergusons Ltd	Grass Cutting to 31.7.15	£2,372.11
BACS	9	Footprint Signs	Sign Recreation Ground	£93.60
BACS	10	Glasdons	2 no rubbish bins - rec. ground	£653.92
BACS	11	Hutchinsons	Weed Killer	£43.32
BACS	12	Ridgeons	Maintenance Materials	£16.93
			Maintenance Materials	£5.09
BACS	13	Herts and Cambs Ground Maintenance	1 Cut of Recreation Ground	£138.00
			1 Cut of Recreation Ground	£138.00
			Spraying - Recreation Ground	£708.00
			1 cut and clear grass	£294.00
			1 Cut of Recreation Ground	£138.00
BACS	14	ESPO	Cleaning/Stationery	£ 51.96
			Cleaning/Stationery	£ 42.39
			Cleaning/Stationery	£ 11.06
DDR		BT	Internet Service	£75.60
DDR		Eon	JRR	14.9.15
DDR		Eon	GMH	14.9.15
DDR		Eon	Cemetery Chapel	14.9.15
DDR		Eon	Pavilion	14.9.15
DDR		Eon	Allotment Shed	14.9.15
DDR		ECDC	Jubilee Reading Room	1.9.15
DDR		ECDC	Gardiner Memorial Hall	1.9.15
DDR		ECDC	Cemetery	1.9.15
DDR		ECDC	Mandeville Hall	1.9.15
BACS	15-21	Salaries	including HMRC penalty charge of £200.00 (BACS)	£4,215.53
		Return of Deposits		
BACS	23	Mrs C Abbott/Humphrey	MH	£50.00
BACS	24	R Brown	MH 18th Birthday Party	£100.00
Chq	300201	B Nash	MH	£50.00
Chq	300202	Burwell Flower Club	MH	£50.00
Chq	300203	White and Cameron	MH	£50.00
BACS	25	S Wilson	GMH	£50.00
BACS	26	Contact a Family	MH	£50.00
BACS	27	R March (Hicks)	MH	£50.00
		Total		£12,384.71
Balance of Accounts - Unity Trust 7.9.15			£191,642.31	
			Pauline's Swamp funds included	£4,395.11
			CIL 1.4.15 Included	3154.36