

BURWELL PARISH COUNCIL				
Sep-16				
Bacs	8	George Rowland	Mileage	£50.85
Bacs	9	Debbie Cawley	Mileage	£16.20
Bacs	10	Burwell Office Cleaning	Aug-16	£999.72
Bacs	11	Ridgeons	Maintenance Supplies	£11.28
Bacs	12	Meads Construction	Removal Clunch Cem + Top soil	£492.00
Bacs	13	Play-IT	Annual Play Area Inspections	£220.00
Bacs	15	K Fergusons Ltd	Grass Cutting Contract	£3,553.05
Bacs	14	C R Contracting	Hedge Cut Cemetery	£70.00
Retrospective		Latta Hire Limited	Pauline's Swamp Day/Toilet	£108.00
Bacs	16	Burwell Window Cleaning	Various Properties	£63.00
Bacs	17	S R Landscapes	Cemetery Tree Work	£30.00
			Kingfisher Drive	£165.00
Bacs	18	C W Lawnmowers	Machinery repair	£141.20
Bacs	19	ECDC	Licensing Act GMH Annual Fees	£70.00
Bacs	20	Soham Pest Control	Wasp Nest Allotment Shed	£54.00
ddr		ECDC	JRR	1.9.16
ddr		ECDC	MH	1.9.16
ddr		ECDC	Cem	1.9.16
ddr		ECDC	GMH	1.9.16
ddr		BT	Internet Service	31.8.16
			Internet Service	16.9.16
ddr		Eon	Cemetery Chapel	22.8.16
ddr		Eon	Allotment Shed	22.8.16
ddr		Eon	Recreation Ground	22.8.16
ddr		Eon	Gardiner Memorial Hall	22.8.16
ddr		Eon	JRR	22.8.16
Bacs	21	Mr Groundsman	Grass Cutting REC	£725.00
bacs	1-7	Salaries	Salaries, NI, Tax and Superannuation	£4,738.33
		Return of Deposits		
chq	300233	Vanessa Mcalonan	MH	£50.00
bacs	22	Alison Beavis	MH	£50.00
chq	300234	Shiela Oldfield	MH	£50.00
bacs	23	Mr Q Cooke	MH	£50.00
		Total		£12,797.52
Balance of Accounts - Unity Trust 5.9.16			£267,330.85	
			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