

<b>BURWELL PARISH COUNCIL</b>				
<b>Sep-17</b>				
	George Rowland	Mileage		£54.45
	Debbie Cawley	Mileage		£21.15
	Burwell Office Cleaning	Jul-17		£1,061.82
	Ridgeons	Maintenance Materials	£137.31	£137.31
	Newmarket Garden Machinery	Replacement Lawnmower		£549.00
	Latta Hire Limited	Temporary Toilet	£158.70	£242.70
		Pauline's Swamp Open Day	£84.00	
	N & G Marsh	Repairs Panels Recreation Ground		£462.00
	Siemens	Photocopier contract		£221.95
	Alan Lamb	Recreation Ground	£2,400.00	£2,635.50
		Building Regs Application Fee	£235.50	
	Mr Groundsman	Rec Grass Cutting August		£390.00
		Rec Grass Cutting July		£220.00
	Innpacked Ltd	Premises License Training		£168.00
	Burwell Cricket Club	Grass Cutting Marg Fld (2x inv)		£1,000.00
	Andy Martin	Tile Repair Mandeville Hall	£25.00	£50.00
		Repair of tiles on lock up	£25.00	
	ESPO	Fridge MH	£154.80	£159.83
		Diaries	£5.03	
	The Voluntary Network	Ely trip July	£30.00	£65.00
		Ely trip August	£35.00	
	Cambridgeshire Cricket Club	Maintenance Work Recreation Gnd		£1,750.00
	Online Playgrounds	Playground Spares		£154.72
	ECDC	GMH License Fees		£70.00
	Footprint Signs	Signs x 3		£126.00
	Lloyds Bank Payment Cards	Misc.		£85.06
	S P Landscapes	Tree Work Reach Road		£240.00
	BT	Broadband		£86.52
		Broadband		£100.20
DDR	ECDC	Mandeville Hall	1.9.17	£456.00
DDR	ECDC	JRR	1.9.17	£37.00
DDR	ECDC	Cemetery	1.9.17	£137.00
DDR	ECDC	GMH	21.8.17	£45.32
DDR	Eon	Pavilion	23.8.17	£15.85
DDR	Eon	Cemetery Chapel	25.8.17	£16.95
DDR	Eon	Jubilee Reading Room	15.8.17	£0.44
DDR	Eon	Allotment Shed	23.8.17	£16.04
	Eon	MH Gas	21.8.17	£9.20
	Eon	GMH	18.9.17	£61.40
	Eon	MH Gas	3.9.17	£12.93
	<b>Salaries</b>	Salaries, NI, Tax and Superannuation		<b>£5,043.98</b>
	<b>Return of Deposits</b>			
	L Dunling	MH		£50.00
	H Pye	MH		£50.00
	N Carvell	MH		£50.00
	Dementia Carer's Support Group	GMH		£50.00
	Ruth Paskins	MH		£50.00
	<b>Total</b>			<b>£16,153.32</b>
<b>Balance of Accounts - Unity Trust 11.9.17</b>			<b>£348,080.19</b>	
		Pauline's Swamp funds included	£3,450.20	
		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	
		CIL 1.4.17	£37,842.48	
		Toilets	£9,026.00	