

# AGENDA ITEM NO. C262.0

Date from : 01/03/2014  
 Date to : 31/03/2014

## St Ives Town Council Paid Accounts

Date	Committee	N/C	Payee	Inv	Net	Vat	Gross
03/03/2014	Norris	Heating & lighting	British Gas	781	363.96	18.20	382.16
03/03/2014	Property	Trade Refuse	Biffa	782	24.18	4.84	29.02
03/03/2014	Amenities	Farmers market	R Scott	784	493.14	0.00	493.14
03/03/2014	Norris	R&R	English Heritage	785	147.00	29.40	176.40
03/03/2014	Personnel	Training	K Duncan	786	10.40	0.00	10.40
03/03/2014	Property	Cleaning	Beebys	787	412.73	82.55	495.28
03/03/2014	Norris	Cleaning	Beebys	787	204.22	40.84	245.06
03/03/2014	Amenities	Public Toilets	Beebys	787	208.72	41.74	250.46
03/03/2014	Property	Water Rates	Cambs Water	788	222.98	0.00	222.98
03/03/2014	Property	Maintenance	Kone	789	222.12	44.42	266.54
03/03/2014	Amenities	Equipment	Ibbetts	792	475.00	95.00	570.00
03/03/2014	Council	Promotion & Publicity	Cambs CC	793	500.00	100.00	600.00
03/03/2014	Amenities	Water Rates	Cambs Water	794	85.50	0.00	85.50
03/03/2014	Amenities	Public Toilets	Cambs Water	795	278.56	0.00	278.56
03/03/2014	Amenities	Farmers market	N Dibben	796	97.50	0.00	97.50
03/03/2014	Council	Mayors Allowance	N Dibben	798	1000.00	0.00	1000.00
03/03/2014	Council	Stationery	Grafton	799	37.40	7.48	44.88
03/03/2014	Property	Cleaning	Grafton	800	12.15	2.43	14.58
03/03/2014	Norris	R&R	Westend	801	20.23	4.04	24.27
04/03/2014	Amenities	R&R	Ibbetts	802	32.94	6.59	39.53
05/03/2014	Amenities	Farmers market	Haven	803	42.85	2.14	44.99
05/03/2014	Amenities	Electricity	Haven	804	10.84	0.54	11.38
05/03/2014	Amenities	Electricity	Haven	805	61.00	3.05	64.05
05/03/2014	Norris	Heating & lighting	Haven	806	460.54	92.10	552.64
12/03/2014	Property	Heating & lighting	Haven	807	20.00	4.00	24.00
12/03/2014	Council	Phone & Internet	Timico	808	20.00	4.00	24.00
12/03/2014	Norris	Phone & Internet	Timico	809	20.00	4.00	24.00
12/03/2014	Amenities	Public Toilets	Beebys	810	1691.25	338.25	2029.50

Date	Committee	N/C	Payee	Inv	Net	Vat	Gross
12/03/2014	Norris	Heating & lighting	E-On	811	57.24	2.86	60.10
12/03/2014	Capital	Playground	Hags	812	2969.00	593.80	3562.80
12/03/2014	Council	Stationery	Victoire	813	216.00	43.20	259.20
12/03/2014	Property	R&R	Climate Gates	814	120.00	24.00	144.00
12/03/2014	Amenities	Fuel	Allstar	815	94.14	18.82	112.96
12/03/2014	Norris	Phone & Internet	BT	816	51.43	10.29	61.72
04/03/2014	Norris	Outreach	Amazon	817	12.25	0.00	12.25
12/03/2014	Property	Maintenance	UK Fire	818	166.25	33.25	199.50
12/03/2014	Norris	Outreach	A Biggs	819	90.00	0.00	90.00
12/03/2014	Norris	Website	Antechs	820	18.90	3.78	22.68
12/03/2014	Council	Website	Antechs	820	13.50	2.70	16.20
06/03/2014	Council	Phone & Internet	Tesco	821	9.00	0.00	9.00
12/03/2014	Amenities	Cemetery Maintenance	J&S Landscaping	822	240.00	0.00	240.00
06/03/2014	Norris	Outreach	Galaxy Store	823	36.00	0.00	36.00
14/03/2014	Personnel	Salaries	Various	824	16399.33	0.00	16399.33
21/03/2014	Personnel	Salaries	HMRC	825	3505.16	0.00	3505.16
21/03/2014	Personnel	Inland Revenue	HMRC	825	1427.79	0.00	1427.79
14/03/2014	Personnel	Salaries	CCC	826	990.07	0.00	990.07
14/03/2014	Personnel	LGP Pension	CCC	826	4413.32	0.00	4413.32
12/03/2014	Norris	R&R	Cameo	827	247.00	49.40	296.40
12/03/2014	Amenities	R&R	Gibbs & Dandy	828	8.97	1.79	10.76
17/03/2014	Amenities	Public Toilets	Swalec	833	143.47	28.69	172.16
17/03/2014	Council	Civic Events	CIC	844	75.00	0.00	75.00
17/03/2014	Personnel	Training	SLCC	845	90.00	18.00	108.00
17/03/2014	Property	Trade Refuse	Veolia	846	60.00	12.00	72.00
17/03/2014	Amenities	Maintenance	One Stop	847	16.16	3.23	19.39
17/03/2014	Amenities	Water Rates	Cambs Water	848	45.36	0.00	45.36
17/03/2014	Amenities	CCC Electricity	CCC	849	762.22	152.44	914.66
17/03/2014	Norris	Water Rates	Cambs Water	850	90.37	0.00	90.37
17/03/2014	Council	Phone & Internet	Virgin Media	851	115.11	23.02	138.13
17/03/2014	Norris	Phone & Internet	BT	852	41.54	8.30	49.84
20/03/2014	Amenities	Electricity	Haven	853	6.54	0.33	6.87

Date	Committee	N/C	Payee	Inv	Net	Vat	Gross
20/03/2014	Amenities	Electricity	Haven	854	6.41	0.32	6.73
20/03/2014	Amenities	Electricity	Haven	855	0.20	0.01	0.21
20/03/2014	Amenities	Electricity	Haven	856	6.74	0.34	7.08
21/03/2014	Norris	Conservation	Machine Mart	860	44.14	8.83	52.97
13/03/2014	Norris	R&R	Vintage Grace	861	40.00	0.00	40.00
24/03/2014	Property	Cleaning	PHS Group	862	57.60	11.52	69.12
24/03/2014	Amenities	Public Toilets	Camb's Water	863	463.06	0.00	463.06
24/03/2014	Amenities	Fuel	Allstar	864	214.40	42.88	257.28
24/03/2014	Amenities	Public Toilets	Beebys	865	50.00	10.00	60.00
24/03/2014	Council	Council Photo	L'ibidi	866	134.00	0.00	134.00
24/03/2014	Council	Postage	Pitney Bowes	867	9.95	1.99	11.94
24/03/2014	Council	Stationery	CPAL	868	49.99	0.00	49.99
24/03/2014	Capital	Town Plan	AJ Bernasconi	869	140.00	28.00	168.00
24/03/2014	Council	Postage	Pitney Bowes	870	500.00	0.00	500.00
17/03/2014	Norris	Stationery	Photo Paper	871	15.99	3.20	19.19
21/03/2014	Amenities	Water Rates	Camb's Water	795	0.30	0.00	0.30
18/03/2014	Norris	Conservation	Preservation Equipment	872	100.00	20.00	120.00
01/03/2014	Property	Storage	SJ Fisher	873	475.00	0.00	475.00
28/03/2014	Property	Heating & lighting	Corona	875	505.42	101.08	606.50
31/03/2014	Council	Mayors Allowance	J Wadsworth	877	20.60	4.12	24.72
31/03/2014	Amenities	Maintenance	One Stop	878	17.55	3.51	21.06
31/03/2014	Amenities	Water Rates	Camb's Water	879	231.71	0.00	231.71
31/03/2014	Property	Cleaning	Beebys	880	412.73	82.55	495.28
31/03/2014	Norris	Cleaning	Beebys	880	204.22	40.84	245.06
31/03/2014	Amenities	R&R	Gibbs & Dandy	881	13.71	2.74	16.45
31/03/2014	Amenities	Public Toilets	Beebys	882	186.64	37.33	223.97
31/03/2014	Norris	Outreach	G Vose	883	78.30	0.00	78.30
31/03/2014	Norris	Curators Expenses	G Vose	883	15.66	0.00	15.66
03/03/2014	Council	Subscriptions	AAT	884	114.00	0.00	114.00
31/03/2014	Amenities	Street Lighting	HDC	885	631.24	126.25	757.49
31/03/2014	Council	Stationery	Selsius	886	17.85	3.57	21.42
31/03/2014	Norris	Conservation	CCC	887	1052.45	210.49	1262.94

Date	Committee	N/C	Payee	Inv	Net	Vat	Gross
31/03/2014	Council	Audit Services	G Whiffield	888	381.30	0.00	381.30
31/03/2014	Amenities	R&R	Ibbetts	889	37.70	7.54	45.24
31/03/2014	Amenities	Public Toilets	Beebys	890	25.00	5.00	30.00
27/03/2014	Norris	Outreach	Amazon	891	25.40	2.08	27.48
31/03/2014	Personnel	Staff Contingencies	Croner	892	1095.00	219.00	1314.00
31/03/2014	Personnel	Training	A Melyczuk	894	28.00	0.00	28.00
31/03/2014	Council	Mileage	A Melyczuk	894	92.00	0.00	92.00
31/03/2014	Property	H&S	M S Signs	895	40.00	8.00	48.00
31/03/2014	Council	Accountancy Services	RBS	896	1484.00	296.80	1780.80
31/03/2014	Council	Audit Services	RBS	896	1149.85	229.97	1379.82
31/03/2014	Council	Audit Services	RBS	897	1511.55	302.31	1813.86
31/03/2014	Council	Photo Copier	Walters	898	431.63	86.33	517.96
31/03/2014	Council	Stationery	Grafton	899	31.78	6.35	38.13
31/03/2014	Council	Stationery	Grafton	900	73.67	14.73	88.40
					<u>51927.91</u>	<u>3870.43</u>	<u>55798.34</u>