Newmarket Town Council

List of Payments & Receipts over £500 - Quarter 1 2019-2020 (1/4/19-30/6/19)

Date	Payee Name	Amount Paid	Details
15-Apr	ADeC	£ 720.00	Entertainment for Open Event of Memorial Gardens
15-Apr	Business By Technology Group Ltd	£ 927.47	Printing Costs Jan-Apr 2019
15-Apr	Forma Landscapes	£ 592.80	Memorial Gardens Masterplan Design
15-Apr	West Suffolk Council	£ 591.00	National Non-Domestic Rates payments
23-Apr	Inventive Media Publishing Ltd	£ 7,670.92	Signage for Memorial Gardens
30-Apr	Discover Newmarket	£ 6,000.00	Stakeholder Fees for 2019
30-Apr	Office Wizard	£ 510.00	Website development fees
30-Apr	West Suffolk Council	£ 2,000.92	BID Levy for 2019/20
30-Apr	West Suffolk Council	£ 1,448.45	National Non-Domestic Rates payments
30-Apr	Suffolk Police & Crime Commissioner	£ 16,346.15	1/2-yearly contribution for PCSO for Newmarket
30-Apr	Pro-Scape Ltd	£ 87,627.19	Memorial Gardens Masterplan works
30-Apr	Allied Mechanical Services Ltd	£ 726.00	Maintenance contract for boilers/air-conditioning
30-Apr	NP Structures Ltd	£ 526.84	Sprinkler system for Memorial Gardens
29-Apr	NTC Charitable Fund	£ 500.00	Donation to charitable fund
20-May	RBS Accounting Solutions	£ 781.26	2018/19 financial year end shut-down service
20-May	**<name withheld for GDPR compliance>**	£ 1,222.50	Newmarket Neighbourhood Plan administration
20-May	SP Landscapes & Tree Contractors	£ 648.00	Memorial Garden tree works
20-May	Dorans Plumbing	£ 693.60	Repairs to Public Conveniences pipework
20-May	Neopost Limited	£ 595.69	Franking machine credit & support fees
23-May	West Suffolk Council	£ 1,126.00	National Non-Domestic Rates payments
28-May	West Suffolk Council	£ 591.00	National Non-Domestic Rates payments
31-May	Auditing Solutions Ltd	£ 516.00	Internal Audit 2018/19 fees
31-May	Suffolk Association of Local Councils	£ 1,333.70	Subscription fees
10-Jun	Collaboration 23 Construction	£ 1,215.00	Repairs to flint wall at cemetery
17-Jun	Collaboration 23 Construction	£ 2,025.00	Repairs to flint wall at cemetery
17-Jun	Woolpit Nurseries Ltd	£ 6,916.02	Hanging basket planting for High Street
17-Jun	West Suffolk Council	£ 1,126.00	National Non-Domestic Rates payments
18-Jun	Total Gas & Power Ltd	£ 1,925.00	Gas invoice for Memorial Hall
20-Jun	Mead Construction (Cambridge) Ltd	£ 4,788.00	Repairs to St Mary's Churchyard pathway
21-Jun	Public Works Loan Board	£ 44,946.50	Loan repayment installment
30-Jun	Hallmark Event Hire Ltd	£ 654.00	Deposit for toilet facilities at Soapbox event
30-Jun	Zurich Management Services Ltd	£ 600.59	Insurance fees
30-Jun	Collaboration 23 Construction	£ 6,885.00	Repairs to flint wall at cemetery
30-Jun	Newmarket Carnival	£ 5,000.00	Donation to Carnival event
Date	**Payer Name**	**Amount Rec'd**	**Details**
05-Apr	Booking Payment	£ 640.00	Booking of council facilities
11-Apr	Booking Payment	£ 561.45	Booking of council facilities
18-Apr	Booking Payment	£ 600.00	Booking of council facilities
30-Apr	West Suffolk Council	£ 565,779.00	2019/20 Precept Payment
01-May	HMRC	£ 77,155.04	Q4 2018/19 VAT Refund
23-May	Booking Payment	£ 800.04	Booking of council facilities
06-Jun	Booking Payment	£ 678.30	Booking of council facilities
11-Jun	Booking Payment	£ 912.00	Booking of council facilities
27-Jun	Booking Payment	£ 640.00	Booking of council facilities
28-Jun	Newmarket BID	£ 5,796.00	Contribution towards hanging baskets
28-Jun	Jockey Club Racecourses	£ 2,000.00	Sponsorship of Soapbox event