

Newmarket Town Council

List of Payments & Receipts over £500 - Quarter 2 2019-2020 (1/7/19-30/9/19)

Date	Payee Name	Amount Paid	Details
08-Jul	Collaboration 23 Construction	£ 2,025.00	Cemetery Wall Repairs
08-Jul	West Suffolk Council	£ 1,126.00	Rates
15-Jul	Business By Technology Group Ltd	£ 759.44	Photocopier & Printing
15-Jul	Future Electrical Services Ltd	£ 1,206.00	Stage Lighting inspection & test
15-Jul	Jockey Club Estates	£ 540.00	1st Aid Training
15-Jul	SP Landscapes & Tree Contract	£ 585.00	Bury Rd Beech hedge
22-Jul	Newmarket Academy	£ 800.00	Grant for Lexington Link costs
12-Aug	G King	£ 800.00	Soapbox promotion
12-Aug	West Suffolk Council	£ 613.18	Waste removal
12-Aug	Abbey Security Services Ltd	£ 2,150.40	Security Services for Soapbox
14-Aug	Amazon.co.uk	£ 564.83	Barrier netting for Soapbox
15-Aug	West Suffolk Council	£ 589.00	Rates
19-Aug	AmeyCespa (East) Ltd	£ 792.00	Trade waste collection for Soapbox
19-Aug	Hallmark Event Hire Ltd	£ 1,962.00	Chemical Toilet hire for Soapbox
19-Aug	Thrill Seekers Ltd	£ 1,800.00	Summer Entertainment bouncy castle hire
19-Aug	Niche Event Hire	£ 1,425.60	Pedestrian Barriers for Soapbox
02-Sep	Anglian Water Business National	£ 1,876.26	Water Fees
02-Sep	Chippa Ltd	£ 720.00	Alpine Hut for Taste of Christmas
02-Sep	Collaboration 23 Construction	£ 4,050.00	Cemetery Wall Repairs
02-Sep	Just Go Parking Ltd	£ 740.06	Marshalls & Equipment for Soapbox
02-Sep	Newprint Ltd	£ 882.00	Soapbox art work
02-Sep	SSE Swalec	£ 575.63	Electricity Fees
03-Sep	Total Gas & Power Ltd	£ 518.80	Utility Fees
09-Sep	The Festive Lighting Co Ltd	£ 13,448.04	2019 Christmas Lighting Hire Fees
09-Sep	C Franks & Sons	£ 5,265.00	Straw for Soapbox event
09-Sep	Kone	£ 3,210.59	Lift Repairs to Memorial Hall
09-Sep	Sympotech Limited	£ 2,640.00	Soapbox Event Safety Services
16-Sep	West Suffolk Council	£ 589.00	Rates
23-Sep	The Food & Drink Festival	£ 1,250.00	Donation to the festival
23-Sep	Allied Mechanical Services Ltd	£ 889.45	Repairs to Severals water heater
23-Sep	Aspen Print	£ 547.20	Soapbox Sponsor's PVC banners
23-Sep	Neopost Limited	£ 500.00	Franking postage credit
23-Sep	St John Ambulance	£ 1,365.60	Soapbox Event 1st Aid cover
23-Sep	West Suffolk Council	£ 11,475.65	Election Recharge fees for 2/5/19
30-Sep	ADeC	£ 2,137.50	Creative/Themed entertainment-Memorial Gardens
30-Sep	Grantham Groundworks	£ 8,169.96	War Memorial ground repairs
30-Sep	House of Flags	£ 655.18	Merchandise for Soapbox event
30-Sep	Rialtas Business Solutions Ltd	£ 1,141.20	Accounts&Bookings software packages support
Date	Payer Name	Amount Rec'd	Details
04-Jul	Booking Payment	£ 720.00	Booking of council facilities
17-Jul	HMRC	£ 19,430.61	Q1 2019/20 VAT Refund
18-Jul	Booking Payment	£ 678.30	Booking of council facilities
01-Aug	SCC Locality Budget Grant	£ 650.00	Grant for Summer Entertainment programme
03-Sep	Jockey Club Estates	£ 1,500.00	Soapbox donation
10-Sep	Booking Payment	£ 1,221.00	Booking of council facilities
18-Sep	Booking Payment	£ 640.00	Booking of council facilities
19-Sep	PayPal	£ 2,041.90	Soapbox Ticket sales & Entry fees
26-Sep	Tattersalls	£ 2,500.00	Soapbox donation
26-Sep	NewTax	£ 1,000.00	Soapbox donation
26-Sep	TicketSource	£ 4,691.67	Soapbox Ticket sales