

Newmarket Town Council

List of Payments & Receipts over £500 - Quarter 3 2020-2021 (1/10/20 -31/12/20)

Date	Payee Name	Amount Paid	Details
07-Oct	Setter Limited	£ 15,874.29	Balance of Memorial Gardens Sensory Canopy
07-Oct	Rialtas Business Solutions Ltd	£ 807.60	Annual Accounts software support & maintenance
07-Oct	Routewise Consulting	£ 1,500.00	Weatherby Crossing Inquiry - expert witness fees
12-Oct	Viking Direct Ltd	£ 505.15	Stationery cupboards for office
12-Oct	N-CIS	£ 566.96	Monthly telephone, email, working from home costs
15-Oct	West Suffolk Council	£ 599.00	Rates monthly instalment
19-Oct	West Suffolk Council	£ 4,754.30	Service Level Agreement invoice Quarter 2
19-Oct	Activ Security (UK) Ltd	£ 1,194.00	Intruder & Fire Alarm systems annual support fees
19-Oct	Abbey Security Services Ltd	£ 849.94	Security services for council buildings
30-Oct	UAL Short Courses Ltd	£ 540.00	Staff Training
31-Oct	Suffolk Police & Crime Commissioner	£ 17,000.00	Bi-annual PCSO fees
07-Nov	Corona Corporate Solutions Ltd	£ 528.25	Quarterly invoice for office printer
09-Nov	CRC Pest Control	£ 600.00	Rabbit control in cemetery
12-Nov	N-CIS	£ 570.36	Monthly telephone, email, working from home costs
15-Nov	West Suffolk Council	£ 599.00	Rates monthly instalment
16-Nov	Cozens (UK) Ltd	£ 1,710.00	Christmas Lighting of Memorial Hall 2019
16-Nov	Cozens (UK) Ltd	£ 816.00	Christmas Lighting of Bill Tutte area 2019
16-Nov	Cozens (UK) Ltd	£ 1,710.00	Christmas Lighting of Memorial Hall 2020
16-Nov	Cozens (UK) Ltd	£ 816.00	Christmas Lighting of Bill Tutte area 2020
16-Nov	Thomas Hoblyn Garden Design Ltd	£ 2,274.00	Clock Tower Roundabout Project - project management fees
16-Nov	Woolpit Nurseries Ltd	£ 1,696.46	Winter Bedding Plants
16-Nov	PJF Littlejohn LLP	£ 1,560.00	External Audit fees
16-Nov	Dale Jeffery Electrical Services	£ 585.62	Electrical repairs - Memorial Hall
30-Nov	All Saint's PCC	£ 1,000.00	Grant for Drive-In Christmas Carol Service
12-Dec	N-CIS	£ 592.37	Monthly telephone, email, working from home costs
14-Dec	Francis Taylor Building	£ 12,000.00	Weatherby Crossing Inquiry fees
14-Dec	Airway Air Conditioning	£ 2,143.20	Installation of aircon for server room
15-Dec	West Suffolk Council	£ 599.00	Rates monthly instalment
21-Dec	Routewise Consulting	£ 2,761.50	Weatherby Crossing Inquiry - expert witness fees
21-Dec	Dale Jeffery Electrical Services	£ 1,164.00	Upgrade of emergency lighting - Memorial Hall
21-Dec	Mead Construction (Cambridge) Ltd	£ 1,272.00	Repairs to cemetery access road
21-Dec	Designs on Metal	£ 1,036.80	New bollard for Bill Tutte Memorial
21-Dec	PWLB	£ 44,931.75	Bi-annual council loan instalment
22-Dec	Total Gas and Power Ltd	£ 650.17	Electricity Invoice - Memorial Hall
22-Dec	Total Gas and Power Ltd	£ 1,990.92	Gas Invoice - Memorial Hall
31-Dec	Total Gas and Power Ltd	£ 767.30	Gas Invoice - Pavilion