

## Newmarket Town Council

### List of Payments & Receipts over £500 - Quarter 1 2020-2021 (1/4/20 -30/6/20)

| Date   | Payee Name                            | Amount Paid | Details                                                   |
|--------|---------------------------------------|-------------|-----------------------------------------------------------|
| 06-Apr | Discover Newmarket                    | £ 6,000.00  | Annual Stakeholder fee                                    |
| 06-Apr | Suffolk Association of Local Councils | £ 1,713.38  | Annual membership subscription fee                        |
| 06-Apr | <redacted - GDPR>                     | £ 1,275.00  | Contractor fee - Acting Town Council Manager              |
| 06-Apr | West Suffolk Council                  | £ 628.16    | Annual fees for emptying of dog bins                      |
| 06-Apr | West Suffolk Council                  | £ 1,771.38  | Annual fees for emptying of recyclable & general waste    |
| 06-Apr | N-CIS                                 | £ 617.10    | Monthly telephone, email, working from home costs         |
| 09-Apr | Collaboration 23 Construction         | £ 3,402.00  | Flint Wall Repairs at Cemetery                            |
| 15-Apr | West Suffolk Council                  | £ 597.00    | Rates monthly instalment                                  |
| 20-Apr | Cubiqdesign Ltd                       | £ 909.60    | Printing of flyers for coronavirus information drop       |
| 20-Apr | Collaboration 23 Construction         | £ 2,430.00  | Flint Wall Repairs at Cemetery                            |
| 20-Apr | Newmarket Festival                    | £ 5,000.00  | Covid-19 grant scheme donation                            |
| 27-Apr | <redacted - GDPR>                     | £ 1,665.00  | Contractor fee - Acting Town Council Manager              |
| 27-Apr | Collaboration 23 Construction         | £ 2,430.00  | Flint Wall Repairs at Cemetery                            |
| 04-May | West Suffolk Council                  | £ 1,472.05  | Rates: Public toilets building                            |
| 04-May | <redacted - GDPR>                     | £ 1,065.00  | Contractor fee - Acting Town Council Manager              |
| 04-May | Collaboration 23 Construction         | £ 2,430.00  | Flint Wall Repairs at Cemetery                            |
| 04-May | Rialtas Business Solutions Ltd        | £ 672.00    | Accounts system year end closedown fees                   |
| 11-May | Collaboration 23 Construction         | £ 1,944.00  | Flint Wall Repairs at Cemetery                            |
| 11-May | <redacted - GDPR>                     | £ 810.00    | Contractor fee - Acting Town Council Manager              |
| 12-May | N-CIS                                 | £ 676.24    | Monthly telephone, email, working from home costs         |
| 15-May | West Suffolk Council                  | £ 599.00    | Rates monthly instalment                                  |
| 20-May | Pest Solution                         | £ 558.00    | Rabbit control in cemetery                                |
| 20-May | Collaboration 23 Construction         | £ 972.00    | Flint Wall Repairs at Cemetery                            |
| 20-May | <redacted - GDPR>                     | £ 975.00    | Contractor fee - Acting Town Council Manager              |
| 20-May | PRO-SCAPE Ltd                         | £ 13,240.38 | Memorial Gardens Masterplan - release of retention amount |
| 26-May | Neopost Ltd                           | £ 500.00    | Postage credit for franking machine                       |
| 26-May | <redacted - GDPR>                     | £ 885.00    | Contractor fee - Acting Town Council Manager              |
| 31-May | Collaboration 23 Construction         | £ 1,944.00  | Flint Wall Repairs at Cemetery                            |
| 31-May | Collaboration 23 Construction         | £ 1,458.00  | Flint Wall Repairs at Cemetery                            |
| 31-May | Newmarket Citizen's Advice Bureau     | £ 3,000.00  | Annual donation                                           |
| 31-May | Ken Booth & Co Ltd                    | £ 686.51    | Coronavirus cleaning supplies                             |
| 31-May | <redacted - GDPR>                     | £ 1,845.00  | Contractor fee - Acting Town Council Manager              |
| 08-Jun | Setter Limited                        | £ 5,291.44  | Deposit for Memorial Garden Sensory Wall Canopy           |
| 08-Jun | Collaboration 23 Construction         | £ 2,430.00  | Flint Wall Repairs at Cemetery                            |
| 08-Jun | <redacted - GDPR>                     | £ 1,005.00  | Contractor fee - Acting Town Council Manager              |
| 15-Jun | Allied Mechanical Services Ltd        | £ 510.00    | Pavilion boiler servicing fee                             |
| 15-Jun | <redacted - GDPR>                     | £ 1,095.00  | Contractor fee - Acting Town Council Manager              |
| 15-Jun | West Suffolk Council                  | £ 599.00    | Rates monthly instalment                                  |
| 19-Jun | N-CIS                                 | £ 610.26    | Monthly telephone, email, working from home costs         |
| 19-Jun | Total Gas and Power Ltd               | £ 1,914.76  | Gas Invoice - Memorial Hall                               |
| 22-Jun | PWLB                                  | £ 44,931.75 | Bi-annual loan repayments                                 |
| 30-Jun | Suffolk Police & Crime Commissioner   | £ 17,000.00 | Bi-annual PCSO fee                                        |
| 30-Jun | Kone                                  | £ 1,312.13  | Lift repairs                                              |
| 30-Jun | ICE Cleaning                          | £ 1,501.15  | Deep cleaning of offices                                  |