

Newmarket Town Council

List of Payments & Receipts over £500 - Quarter 1 2021-2022 (1/4/21 -30/6/21)

Date	Payee Name	Amount Paid	Details
08-Apr	Discover Newmarket	£ 6,000.00	Annual stakeholder fee
08-Apr	West Suffolk Council	£ 1,860.45	Annual waste collection fee
12-Apr	N-CIS	£ 593.74	Monthly phone, broadband & email fees
12-Apr	West Suffolk Council	£ 640.72	Annual Dog Bin Emptying fees
15-Apr	West Suffolk Council	£ 597.00	Monthly installment of NNDR fees
20-Apr	Suffolk Association of Local Councils	£ 1,739.29	Annual subscription fees
20-Apr	Pro-Scape Ltd	£ 27,888.65	Clock Tower Roundabout Project works
26-Apr	New Heath Autos Ltd	£ 742.87	Servicing & repairs to council vehicle
26-Apr	Pro-Scape Ltd	£ 582.00	Bench refurbishment and repairs.
06-May	Rotary Club of Newmarket Trust Fund	£ 1,000.00	Grant funding
06-May	West Suffolk Council	£ 1,472.05	National Non-Domestic Rates - Public Conveniences
06-May	Rialtas Business Solutions Ltd	£ 672.00	End of Year Closedown
06-May	Pro-Scape Ltd	£ 12,089.45	Clock Tower Roundabout Project works
12-May	Newmarket Citizen's Advice Bureau	£ 3,000.00	Annual grant
12-May	Latta Hire Limited	£ 3,120.00	Soapbox Derby Portable Toilet hire
12-May	Rothwell's Cleaning Services Ltd	£ 1,560.00	Cleaning of Bill Tutte Memorial area
12-May	Niche Event Hire	£ 1,425.60	Soapbox Derby Pedestrian Safety Barrier hire
12-May	N-CIS	£ 566.84	Monthly phone, broadband & email fees
15-May	West Suffolk Council	£ 599.00	Monthly installment of NNDR fees
17-May	Auditing Solutions Ltd	£ 534.00	Internal Audit end of year
24-May	Simplicity	£ 800.45	Admin Temp fees
24-May	Collaboration 23 Construction	£ 2,916.00	Flint Wall repairs to the cemetery wall
24-May	Suffolk Police & Crime Commissioner	£ 18,000.00	PCSO half-yearly fee
31-May	Barcham Trees Plc	£ 1,080.00	Laurel trees for Memorial Garden boundary
31-May	MPB Electrical Contractors Ltd	£ 1,015.00	Memorial Hall high lamps repair and clean
31-May	The Green Reaper Ltd	£ 1,799.00	Power assisted water bowser
12-Jun	N-CIS	£ 559.46	Monthly phone, broadband & email fees
14-Jun	Newmarket Food & Drink Festival	£ 1,500.00	Grant funding
14-Jun	Collaboration 23 Construction	£ 3,402.00	Flint Wall repairs to the cemetery wall
14-Jun	Green Wood Tree Surgery	£ 993.12	Memorial Garden tree works
14-Jun	Lynwood Associates Architects	£ 930.00	Architectural drawings of the Pavilion
15-Jun	West Suffolk Council	£ 599.00	Monthly installment of NNDR fees
21-Jun	Total Gas & Power	£ 505.18	Severals Pavilion Gas Bill
21-Jun	Public Works Loan Board	£ 44,931.75	Half-yearly loan installment
22-Jun	AAA Inflatables Ltd	£ 2,160.00	Summer Entertainment activity
22-Jun	Pro-Scape Ltd	£ 7,413.72	Clock Tower Roundabout Project works
22-Jun	Chris Harvey Visuals	£ 500.00	Twinning Promotional Video
22-Jun	Simplicity	£ 986.58	Admin Temp fees
29-Jun	Kone Ltd	£ 1,371.17	Lift annual servicing fees
29-Jun	RBG Fencing	£ 788.83	Severals fencing/gate repairs.
29-Jun	Simplicity	£ 2,450.43	Admin Temp fees
29-Jun	M3 Media	£ 600.00	Soapbox Derby Promotional filming