Newmarket Town Council **amounts include VAT**

List of Payments over £500 - Quarter 3 2022-2023 (1/09/22 -31/12/22)

Date	Payee Name	Amount Paid	Details
06-Oct	Jockey Club Estates	£ 2,070.00	Horticultural services
	Abbey Security Services Ltd	£ 1,620.00	Security Services
	Simplicity	£ 693.89	Temp agency fees
	Whitworth Co-Partnership LLP	£ 2,534.69	Clocktower project fees
	Symphotech Limited	£ 2,932.00	Soapbox event safety management fees
	St John Ambulance	£ 1,159.20	Soapbox event 1st Aid cover
	Rialtus Business Solutions	£ 999.60	Software support - annual
12-Oct	N-CIS	£ 513.77	monthly IT services
13-Oct	Simplicity	£ 867.36	Temp agency fees
	Newmarket BID Ltd	£ 640.00	Sponsorship of Christmas Switch-on Event
	Suffolk West Citizens Advice Bureau	£ 2,000.00	Grant funding
	Collaboration 23 Construction	£ 6,240.00	Scaffold fee for chapel repair works at cemetery
	BUK Solutions Ltd	£ 816.00	Hybrid conference system rental
	Thalia WB ODC Ltd	£ 818.40	Soapbox event waste bin service
20-Oct	Siemens Financial Services	£ 645.36	Printer lease fee
25-Oct	Total Gas and Power Ltd	£ 544.43	Memorial Hall electricity fee
	Collaboration 23 Construction	£ 12,000.00	Cemetery chapel belltower repairs
26-Oct	Suffolk Police & Crime Commissioner	£ 18,000.00	Half-year PCSO fee
	Cambridge Door Services Ltd	£ 1,066.80	Pavilion shutter annual service
	Francis Taylor Building	£ 2,700.00	Legal fees - Weatherby Crossing inquiry
04-Nov	Mead Construction (Cambridge)	£ 3,336.00	St Mary's Church path repairs
	Allied Mechanical Services Ltd	£ 727.50	Memorial Hall heating callout/repair
	CRC Pest Control	£ 600.00	Pest control at cemetery
	Abbey Security Services Ltd	£ 648.00	Security Services
	Elveden Farms Ltd	£ 4,318.50	Instant hedging for cemetery
	Lubbe & Sons Ltd	£ 11,988.00	Mechanical bulb planting
08-Nov	BUK Solutions Ltd	£ 786.00	Hybrid conference system rental
	Collaboration 23 Construction	£ 6,972.00	Cemetery wall repairs - crash damage
	Jockey Club Estates	£ 1,077.00	Horticultural services
	Newmarket GMS Ltd	£ 599.00	purchase of lawn mower
11-Nov	N-CIS	£ 513.23	monthly IT services
17-Nov	Collaboration 23 Construction	£ 1,015.80	Flint wall repairs
	BS Initiative Ltd	£ 600.00	Assessment of Clock Tower for insurance purposes
	Anglian Water Business National	£ 2,036.62	Memorial Hall/Gardens water invoice
24-Nov	ShineTime Cleaning Services	£ 528.00	Surface cleaning of Bill Tutte memorial
	Cozens (UK) Ltd	£ 4,320.00	Christmas light fees 2022
	Zurich Muncipal	£ 518.56	Insurance cover for Clock Tower project works
	NBB Recycled Furniture	£ 1,140.00	Picnic tables - Memorial Gardens
	Total Gas and Power Ltd	£ 578.87	Memorial Hall gas invoice
30-Nov	Libra Security Ltd	£ 1,314.00	CCTV installation
	PPL PRS LTD	£ 1,771.27	Annual music licence fees
	Collaboration 23 Construction	£ 9,000.00	Cemetery chapel belltower repairs
	Robins and Day West London	£ 1,725.73	Lease of electric van - initial payment
05-Dec	MPB Electrical Contractors Ltd	£ 894.00	fixed wiring inspections and reports
	Collaboration 23 Construction	£ 2,328.00	Memorial Hall roof repairs
	Woolpit Nurseries Ltd	£ 2,028.72	winter bedding plants
	West Suffolk Council	£ 1,189.56	tree works at cemetery
	Ustigate	£ 1,158.00	Winterization closedown of splashpad

12-Dec	British Red Cross	£ 2,338.34	Donation to Ukraine Appeal - from Soapbox
	Newmarket Day Centre	£ 2,338.34	Doantion to Nkt Day Centre - from Soapbox
15-Dec	West Suffolk Council	£ 1,440.00	CCTV installation at Hamilton Road
	Gala Lights LTD	£ 1,440.00	Jubilee Bunting removal
	Tattersalls LTD	£ 500.00	Catering fee for Remembrance Day reception
	A&S Coachworks Ltd	£ 878.76	Van hire
	Jockey Club Estates	£ 864.00	Horticultural services
	Zurich Muncipal	£ 8,576.42	Annual insurance premium
	Fenland Leisure Products Ltd	£ 63,972.00	Small Play Area - new equipment project
19-Nov	PWLB	£ 44,931.75	half-year loan payment
20-Dec	Total Gas and Power Ltd	£ 1,415.39	Memorial Hall gas invoice