

Newmarket Town Council**amounts include VAT****List of Payments over £500 - Quarter 1 2023-2024 (1/4/23 -30/6/23)**

Date	Payee Name	Amount Paid	Details
04-Apr	Ustigate	£ 1,424.00	Splashpad summerization
	Collaboration 23 Construction	£ 2,112.00	Cemetery prep work
	Suffolk West Citizens Advice Bureau	£ 5,000.00	Grant funding 23/24
	MPB Electrical Contractors Ltd	£ 7,381.20	Fixed wire test and works MH
	F A Valiant & Sons Ltd	£ 28,118.16	Interim no3 architectural certification
	Whitworth Co-Partnership LLP	£ 506.94	Clocktower repairs
	West Suffolk Council (Rates)	£ 4,243.99	Rates cemetery 23/24
	West Suffolk Council (Rates)	£ 6,287.40	Rates MH 23/24
	West Suffolk Council (Rates)	£ 611.27	Rates pavilion 23/24
	Discover Newmarket	£ 6,000.00	Stakeholders fee 2023
	West Suffolk Council	£ 698.00	Pav bin emptying 23/24
	West Suffolk Council	£ 2,044.90	MH bin emptying 23/24
	West Suffolk Council	£ 732.16	Dog bin emptying 23/24
11-Apr	Suffolk Association of Local	£ 1,750.42	Membership 2023/2024
	NFU Mutual	£ 750.62	Van insurance
	Jockey Club Estates	£ 828.00	Additional watering of flower beds and trees
	JDB Plastering Ltd	£ 720.00	Plaster Chamber beam
	House of Flags	£ 1,434.00	New flagpole and flags
12-Apr	N-CIS	£ 552.00	IT Services
	EventStuff Ltd	£ 570.00	Photoboard for event
21-Apr	Siemens Financial Services	£ 69.36	1/4-ly lease for officeprinter
24-Apr	Stellantis FS UK	£ 575.23	EV vehicle lease
25-Apr	Total Gas and Power Ltd	£ 584.60	Electricity Memorial Hall
	Funday Ltd	£ 886.50	Games arena for event
26-Apr	Rialtus Business Solutions	£ 1,071.79	RBS system software, support, maintenance
	Collaboration 23 Construction	£ 4,080.00	Flint wall repairs
	Lookalikes Agency	£ 1,200.00	Ed Sheeran Lookalike/Tribute
04-May	Rialtus Business Solutions	£ 906.00	Year End closedown - Omega system
	CRC Pest Control	£ 600.00	Pest control services quarterly
	Dawn Burford	£ 650.00	Coronation crown workshop
	The Racing Centre Ltd	£ 1,915.20	Canape selection for Civic reception
	Daubney Variety and Gala Ltd	£ 2,400.00	Spacewheel entertainment / Coronation event
	Abbey Security Services Ltd	£ 780.00	Security Services April
11-May	The Mighty Macca	£ 1,250.00	Coronation 2 hour performance
	AJ Products	£ 510.00	Office table and chairs
	Conquest Consultation & Security	£ 1,800.00	Coronation Event security/first aid
	Funk of the Monk Ltd	£ 2,000.00	Marquees for Coronation event
	F A Valiant & Sons Ltd	£ 7,589.56	Jubilee Clock Tower certificate
	Whitworth Co-Partnership LLP	£ 692.54	Clock Tower repairs
	Norfolk Sound Systems	£ 1,800.00	Staging for Coronation event
	N-CIS	£ 551.26	IT services April 2023
18-May	Artsteelwork	£ 1,440.00	Six flowers basket for Mem Garden
	Rotary Club of Newmarket	£ 1,000.00	Small grant business awards
22-May	Stellantis FS UK	£ 575.23	Van lease installment
25-May	Jockey Club Estates	£ 2,400.00	Sponsored roundabout refurbishment
26-May	Printerland	£ 919.44	New printer and toner pack TC

31-May	Newmarket Day Centre	£ 900.00	Small Grant/chairs
	Abbey Security Services Ltd	£ 852.00	Security Call outs May
	Thalia WB ODC Ltd	£ 552.00	Waste bins - Coronation event
08-Jun	Pitkin & Ruddock	£ 9,537.60	Air conditioning 2 offices
	Penny Sobr	£ 901.56	Butterfly mural for Newmarket in Colour
	Latta Hire Limited	£ 1,404.00	Portable toilets for Coronation
	RJ Lift Services Ltd	£ 1,232.52	Platform wheelchair lift annual service
	N-CIS	£ 554.76	IT Services
13-Jun	Simply Safes	£ 1,018.00	Fireproof safe
15-Jun	Locus Services Ltd	£ 474.00	Graffiti removal
20-Jun	Total Gas and Power Ltd	£ 1,973.25	Memorial Hall gas Feb- May 23
21-Jun	Iliffe Media Publishing Ltd	£ 672.00	Recruitment costs
	Adams and Eden Restoration	£ 3,106.80	Firedoor repairs
	School Stage	£ 3,317.78	Theatre lighting servicing
	PRO-SCAPE LTD	£ 600.00	Clocktower beds
	West Suffolk Council	£ 1,260.00	PAV pre lic 2/5/23 - 1/5/24
	NPB Recycled Furniture	£ 1,308.00	2 benches covid garden
	PWLB	£ 44,931.75	PWLB loan repayment
22-Jun	Stellantis FS UK	£ 575.23	Van hire fees
28-Jun	Woolpit Nurseries Ltd	£ 6,804.41	Hanging baskets/seasonal planting
	Fancy Entertainment	£ 1,788.00	Fairy/Pirate storytelling