

Newmarket Town Council

List of Payments over £500 - Quarter 3 2018-2019 (1/10/18-31/12/18)

Date	Payee Name	Amount Paid	Details
02-Oct	Shire Leasing	£ 578.26	Lease of telephone system - payment installment
04-Oct	<name withheld for GDPR>	£ 1,300.00	Neighbourhood Plan admin contractor fees
15-Oct	Northmores Associates Ltd	£ 2,619.90	Memorial Gardens Project Management fees
15-Oct	Forest Heath District Council	£ 576.00	Rates installment for Memorial Hall building
22-Oct	Allied Mechanical Services Ltd	£ 5,821.20	Installation of air conditioning in council Chambers
22-Oct	St Edmundsbury Borough Council	£ 720.00	Advice fees for event safety
25-Oct	Forest Heath District Council	£ 9,036.05	Quarter 2 Outside/Cemetery Service Level Agreement
25-Oct	Joogleberry Ltd	£ 1,020.00	Lantern Parade event entertainment
25-Oct	St Edmundsbury Borough Council	£ 1,000.00	Annual parking permits
02-Nov	The Christmas Cabin Ltd	£ 1,560.00	Christmas Tree Display Stand
05-Nov	Amberol Limited	£ 5,201.04	Hanging Basket equipment
05-Nov	N-CIS	£ 507.22	Computer Hardware
05-Nov	Wish Works	£ 2,480.59	Community Lantern Workshop fees
12-Nov	Activ Security (UK) Ltd	£ 1,194.00	Intruder alarm annual maintenance fees
12-Nov	<name withheld for GDPR>	£ 747.50	Neighbourhood Plan admin contractor fees
15-Nov	Forest Heath District Council	£ 576.00	Rates installment for Memorial Hall building
19-Nov	MLTS Limited	£ 500.00	Memorial Gardens boundary fence survey fee
26-Nov	Cozens (UK) Ltd	£ 8,622.00	Christmas lighting infrastructure installation
26-Nov	Forest Heath District Council	£ 3,301.03	Landscaping in cemetery
26-Nov	The Festive Lighting Company Ltd	£ 13,448.04	Christmas Lights hire fee
26-Nov	Northmores Associates Ltd	£ 1,224.00	Memorial Gardens Project Management fees
26-Nov	PPL PRS Ltd	£ 1,435.80	Performance & Music licences
26-Nov	Wave	£ 503.49	Memorial Hall water bill
10-Dec	Creative Arts East	£ 700.00	Lantern Parade event entertainment
10-Dec	Forma Landscapes	£ 1,584.00	Memorial Gardens Landscape Design
10-Dec	Penguinos	£ 500.00	Event catering
17-Dec	Shire Leasing	£ 5,157.30	Termination fee for telephone system lease agreement
17-Dec	British Telecom	£ 750.39	Telephone & Broadband bills
17-Dec	Auditing Solutions Ltd	£ 516.00	Interim internal audit fee

17-Dec	<name withheld for GDPR>	£ 652.50	Neighbourhoold Plan admin contractor fees
17-Dec	Northmores Associates Ltd	£ 1,494.00	Memorial Gardens Project Management fees
17-Dec	Pro-Scape Ltd	£ 70,255.37	Memorial Gardens Project works fees
17-Dec	Forest Heath District Council	£ 576.00	Rates installment for Memorial Hall building
21-Dec	Public Works Loan Board	£ 33,995.07	Loan installment payment
21-Dec	Total Gas & Power Ltd	£ 1,360.86	Memorial Hall gas bill
21-Dec	UK Power Networkds	£ 1,748.40	Isolation of electric supply in Memorial Gardens