

Newmarket Town Council

List of Payments over £500 - Quarter 4 2018-2019 (1/1/19-31/3/19)

Date	Payee Name	Amount Paid	Details
07-Jan	Eastern Business Systems Ltd	£ 669.91	printer/copier quarterly fees
07-Jan	Northmores Associates Ltd	£ 1,266.00	Project Management for Memorial Gardens Masterplan
07-Jan	Zurich Municipal	£ 6,753.95	Town Council annual insurance
14-Jan	Forest Heath District Council	£ 1,074.00	National Non-Domestic Rates payments
16-Jan	Fenland Leisure Products Ltd	£ 550.00	Play Area equipment
21-Jan	Iliffe Media Publishing Ltd	£ 626.40	Newmarket Journal - notice of Neighbourhood Plan
21-Jan	Pro-Scape Ltd	£ 130,151.03	Memorial Gardens Masterplan works
28-Jan	Forma Landscapes	£ 576.00	Memorial Gardens Masterplan design
28-Jan	Mike Ayres Design	£ 8,999.64	Memorial Gardens Masterplan design
28-Jan	Places 4 People Ltd	£ 694.44	Newmarket Neighbourhood Plan consultancy
31-Jan	Forest Heath District Council	£ 14,531.26	Q3 O/Side Services & Cemetery Service Level Agreement
31-Jan	Structural Engineers Cambridge	£ 1,740.00	Design&Calculations - leaning wall in Memorial Gardens
31-Jan	Dale Jeffrey Electircal Service	£ 588.00	Cemetery Shed lights
31-Jan	University of Derby	£ 1,247.00	Staff Personal Development - Health & Safety
11-Feb	RBS Accounting Solutions	£ 644.04	Staff Training
18-Feb	Neopost Ltd	£ 595.69	Postal credit & franking machine quarterly support fee
18-Feb	Northmores Associates Ltd	£ 996.00	Project Management for Memorial Gardens Masterplan
18-Feb	Chick Teak Ltd	£ 2,380.00	Benches for Memorial Gardens
18-Feb	Furniture at Work	£ 612.00	Folding chairs for events
25-Feb	Mead Construction(Cambridge)Ltd	£ 1,686.00	Repairs to cemetery driveway
25-Feb	GeoXphere Ltd	£ 840.00	Mapping Software subscription for Neighbourhood Plan
25-Feb	Pro-Scape Ltd	£ 59,097.67	Memorial Gardens Masterplan works
25-Feb	St Edmundsbury Borough Council	£ 672.00	Staff Training
28-Feb	Newmarket Citizens Advice Bureau	£ 3,000.00	Donation to CAB
28-Feb	Suffolk County Council	£ 12,057.51	Studlands Park streetlighting energy & maintenance
28-Feb	Mike Ayres Design	£ 8,999.64	Memorial Gardens Masterplan design
28-Feb	Public Works Loan Board	£ 9,444.75	Loan repayment installment
11-Mar	SSE Swalec	£ 514.66	Electricity fees
11-Mar	Forma Landscapes	£ 576.00	Memorial Gardens Masterplan design

11-Mar	FA Valiant & Sons Ltd	£ 15,960.00	Repairs to leaning wall in Memorial Gardens
11-Mar	SP Landscapes & Tree Surgery	£ 750.00	Treeworks in Memorial Gardens
11-Mar	Northmores Associates Ltd	£ 996.00	Project Management for Memorial Gardens Masterplan
16-Mar	Total Gas & Power Ltd	£ 2,937.73	Gas fees
25-Mar	<withheld for GDPR purposes>	£ 1,122.90	Consultancy fees
25-Mar	Pro-Scape Ltd	£ 169,243.38	Memorial Gardens Masterplan works
25-Mar	The New Astley Bar Ltd	£ 1,740.00	Catering for the Mayor's reception
25-Mar	Thomas Hoblyn Garden Design Ltd	£ 1,584.00	Clock Tower Layout design fees
31-Mar	Forest Heath District Council	£ 11,810.53	Q4 O/Side Services & Cemetery Service Level Agreement
31-Mar	Places 4 People Ltd	£ 1,116.00	Newmarket Neighbourhood Plan consultancy
31-Mar	N-CIS	£ 871.98	Computer hardware
31-Mar	Mike Ayres Design	£ 11,999.52	Memorial Gardens Masterplan design