

Newmarket Town Council**amounts include VAT****List of Payments over £500 - Quarter 3 2023-2024 (1/09/23 -31/12/23)**

Date	Payee Name	Amount Paid	Details
05-Oct-23	F A Valiant & Sons Ltd	£ 2,668.68	Clock Tower refurbishment retention payment
	West Suffolk Council	£ 6,576.64	Q2 WSC Service Level agreement
	Odin Events Limited	£ 2,040.00	Giant snow globe hire
	Abbey Security Services	£ 1,556.00	Annual Keyholding Memorial Hall/Pavilion
	Newmarket BID Ltd	£ 600.00	Xmas light switch on event sponsorship
	Jockey Club Estates	£ 15,000.00	Jockey Club Service Level agreement Q2
12-Oct-23	Real Reindeer Ltd	£ 1,740.00	Reindeer for xmas event
	N-CIS	£ 551.94	Monthly IT svcs
17-Oct-23	Newmarket Community Arts	£ 1,000.00	Grant - River of Light 2024
19-Oct-23	Lubbe & Sons (Bulbs) Ltd	£ 7,063.20	Mechanical Planting Autumn 23
	Woolpit Nurseries Ltd	£ 2,154.00	Winter Planting
21-Oct-23	Siemens FS	£ 645.36	Office printer lease payment
	Stellantis FS UK	£ 575.23	Van lease payment
26-Oct-23	Anglian Water Business Nationa	£ 895.55	Cemetery water bill
	Anglian Drainage Ltd	£ 1,428.00	Drain repair and cleaning
	Massey & Harris (Engineering)	£ 8,977.20	Rope set and pendulum seat for play equipment
30-Oct-23	All Saints PCC	£ 1,000.00	Grant for warm space at All Saints Church
02-Nov-23	CRC pest control	£ 600.00	Pest control services
	Abbey Security Services	£ 870.00	Security Callout fees
09-Nov-23	Anglian Water Business Nationa	£ 2,321.48	Water bill Memorial Hall/Gardens
	Jockey Club Estates	£ 540.00	Jockey Club works fees
	Cambridge Door Services Ltd	£ 1,066.80	Service to roller shutters Pavilion
12-Nov-23	N-CIS	£ 551.76	IT Services
16-Nov-23	Crash Cleaner Ltd	£ 878.31	Public Toilets Cleaning at weekends
	Cozens (UK) Ltd	£ 4,320.00	Xmas Lights 2023
	ShineTime Cleaning Services	£ 528.00	Surface Cleaning Bill Tutte
	Adams & Eden Restoration	£ 513.60	Fire door repair
20-Nov-23	Cartridge People	£ 589.90	Toner pack for office printer
22-Nov-23	Stellantis FS UK	£ 575.23	Van lease payment
24-Nov-23	Sparr Catering	£ 743.25	Catering for venue booking
	PPL PRS LTD	£ 1,969.89	Music licencing
	Collaboration 23 Construction	£ 1,350.00	Benches and roof repairs
25-Nov-23	Total Gas and Power Ltd	£ 542.06	Electricity Memorial Hall
30-Nov-23	Ustigate	£ 1,278.00	Splashpad Winterization Nov 23
	Cambridge Door Services Ltd	£ 554.32	Shutter SVC/repair
	Libra Security Ltd	£ 2,155.80	Alarms monitoring and maintenance contract
07-Dec-23	Abbey Security Services Ltd	£ 732.00	Security services for Nov 23
	Glasdon UK Ltd	£ 758.12	Bench for Birdcage Walk area
	Thrill Seekers Ltd	£ 900.00	Toboggan slide hire for Winter event
	Jockey Club Estates	£ 5,526.00	Repair of Cemetery bollards and St Mary's fencing
	Collaboration 23 Construction	£ 7,309.20	Roof work and benches repairs
	Anglian Gates	£ 1,416.00	Upgrade to cemetery solar gates
14-Dec-23	Gala Lights Ltd	£ 14,292.00	Christmas Lights
21-Dec-23	TH Tree Surgery Ltd	£ 528.00	Tree works at All Saints churchyard / clock tower
	Cozens (UK) Ltd	£ 586.80	Christmas Lights repair
	Collaboration 23 Construction	£ 6,600.00	Roofing repairs to Memorial Hall
	Cloudy IT	£ 24,437.93	Decisions software
	West Suffolk Council	£ 7,800.64	Q3 WSC Service Level agreement

	David Hyam	£ 500.00	DJ for two Christmas events
	1 Gray & Sons Funfairs	£ 960.00	Winter event fairground rides
	Crash Cleaner Ltd	£ 666.50	Weekend cleaning/security Gardens
22-Dec-23	Stellantis FS UK	£ 575.23	Van lease payment
25-Dec-23	Total Gas and Power Ltd	£ 1,533.90	Memorial Hall gas
	N-CIS	£ 540.85	IT Services
	Total Gas and Power Ltd	£ 1,094.65	Electricity Memorial Hall