

Expenditure over £500 - October 2020

NAME	DESCRIPTION	AMOUNT (NET)
Buy Sheds Direct	Storage shed for Drill Hall	£549.99
Partridge Electrical	Electrical work at Drill Hall	£1,666.00
Rialtas	Annual software support & maintenance agreement	£673.00
Garden Guardian	Garden & grounds maintenance	£2,987.73
MJ Tree Services Ltd	Work at St Michaels	£2,685.00
Skyblue Decorating	Re-decoration of Town Hall main hall	£4,695.00
Cittaslow UK CIC	Annual membership fee	£1,500.00
Norfolk Ceilings & Interiors Ltd	Removal and disposal of existing panels and fitting new panels in Town Hall main hall	£9,659.95
Total Gas & Power	Electricity August streetlights	£1,135.13
Blanchere Illumination UK Ltd	Christmas lights	£1,261.00

Expenditure over £500 - November 2020

NAME	DESCRIPTION	AMOUNT
Lisa Dawson Interiors	Town Hall curtains	£1,889.55
Aylsham Recreation Ground	3rd payment of grant	£13,131.00
PKF Littlejohn LLP	Accountant services	£1,300.00
Partridge Electrical	Removing & reinstalling electrical socket and lights. Reinstating emergency lighting	£2,825.49
S&M Supplies	Various decorating supplies for Drill Hall	£696.04
Garden Guardian	Garden & grounds maintenance	£2,987.73
TT Jones	Street light maintenance October	£2,106.28
Aylsham Cleaning Services	Public toilet cleaning	£640.00

Expenditure over £500 - December 2020

NAME	DESCRIPTION	AMOUNT (NET)
Total Gas & Power	Electricity Town Hall November	£1,704.67
TT Jones	Street lighting replacement programme	£13,574.29
Garden Guardian	Garden & grounds maintenance	£2,987.73
Public Loan Board	Loan repayment Drill Hall	£9,691.41
Total Gas & Power	Electricity Town Hall October	£1,749.10