

Expenditure over £500 - April 2023

NAME	DESCRIPTION	AMOUNT (NET)
Barnett's Cleaning Solutions Ltd	Public toilets cleaning March	£775.00
Saturn AV	Outside speaker and stand	£846.13
MD Thompson	Electrical work on boxing club	£517.03
Norfolk Parish Training	Subscription 23/24	£535.00
Scibe	Accounts package annual subscription	£907.20
Npower	Electric street lights March	£714.55
Garden Guardian	Garden & grounds maintenance March	£3,310.05

Expenditure over £500 - May 2023

NAME	DESCRIPTION	AMOUNT
Barnett's cleaning Solutions Ltd	Public toilets cleaning April	£750.00
MJ Tree Services	Tree works carried out on St Michaels play area and Banningham Road/Dunkirk	£860.01
Broadland District Council	Rates for Aylsham Cemetery	£569.94
Broadland District Council	Rates for Town Hall and offices	£8,536.04
Broadland District Council	Rates for Drill Hall	£2,619.50
Broadland District Council	Rates for Market and premises	£698.20
Garden Guardian	Garden & ground maintenance April	£3,723.66
Wave	Public toilets water bill	£595.40
Wave	Town Hall water bill	£1,966.73
Npower	Electricity street lights April	£632.12

Expenditure over £500 - June 2023

NAME	DESCRIPTION	AMOUNT (NET)
Salix Finance Ltd	Loan agreement	£5,000.00
Roger C Jones	New door for Drill Hall	£2,090.00
Garden Guardian	Garden & ground maintenance May	£3,723.66
Initial	Cleaning supplies yearly contract for Town Hall & Drill Hall	£2,549.77
Barnett's Cleaning Solutions Ltd	Public toilets cleaning May	£775.00
MJ Treet Services Ltd	Remainder of tree works at St Michaels & Banningham Rd/Dunkirk	£5,733.40
Blachere Illumination UK Ltd	Christmas lights	£1,591.00
TT Jones Electrical Ltd	LED solar light St Michaels Ave to Holman Road footpath	£2,650.00
TT Jones Electrical Ltd	Electrical inspection programme 2023	£841.50
Shedstore	Metal shed	£756.98
Broadland Framers	Framing of Aylsham Town print and mirror decal	£633.00
Aylsham Garden Centre	Plants, maintenance & labour for planters	£700.00
Npower	Electric street lights May	£557.75