

Expenditure over £500 - April 2021

NAME	DESCRIPTION	AMOUNT (NET)
SSE SWALEC	Electricity street lighting March	£1,545.10
Lisa Dawson	Curtains for Town Hall balance	£912.88
Garden Guardian	Garden & ground maintenance March	£2,987.73
Nick Hindle Stonemasons	Supply and erection of granite memorial at Aylsham Cemetery	£925.00

Expenditure over £500 - May 2021

NAME	DESCRIPTION	AMOUNT
Glasdon UK Ltd	Street cleaning cart	£880.90
Avanti Gas	Gas charges Drill Hall April	£479.23
SSE SWALEC	Electricity street lighting April	£1,641.42
Broadland District Council	Male Public Toilets rates	£1,185.13
Broadland District Council	Female Public Toilets rates	£1,871.25
MJ Tree Services	Work on Oak tree Jewels Lane	£920.00
MJ Tree Services	Work on trees Jewels Lane/Goulder Drive	£2,045.00
Garden Guardian	Garden & grounds maintenance April	£3,064.57
Broadland District Council	Rates office	£7,422.25
Broadland District Council	Rates market	£948.20
Broadland District Council	Rates Drill Hall	£2,495.00
Tootal Gas & Power	Electricity Town Hall December	£1,704.66
Aylsham Recreation Ground	1st payment of grant 40%	£22,628.00

Expenditure over £500 - June 2021

NAME	DESCRIPTION	AMOUNT (NET)
SSE SWALEC	Electricity Street Lights May	£1,355.83
Initial	Town Hall hygiene contract	£1,230.78
Rialtas	Software support & maintenance programme	£673.00
CW Harmer & Son Ltd	Refurbishment to public toilets	£22,806.74
Initial	Drill Hall hygiene contract	£1,216.96
Garden Guardian	Garden & grounds maintenance May	£3,064.57
Vastrad Ltd	Work carried out and removal of waste at Pauper's Grave site	£1,345.00
CW Harmer & Son Ltd	Retention payment for work at Drill Hall	£1,530.54
MJ Tree Services Ltd	Tree work at St Michaels Recreation Ground	£2,436.74
Salix Finance Ltd	Loan repayment	£5,000.00