

Expenditure over £500 - July 2023

NAME	DESCRIPTION	AMOUNT (NET)
Saturn AV	Sound system for street party	£532.97
Npower	Electricity street lights June	£519.47
TT Jones	Supply and install street light on Penfold Street	£2,678.00
TT Jones	Costs involved with Penfold Street asset	£1,890.00
Garden Guardian	Garden & grounds maintenance June	£3,723.66

Expenditure over £500 - August 2023

NAME	DESCRIPTION	AMOUNT
Barnett's cleaning Solutions Ltd	Public toilets cleaning June	£750.00
ROSPA	Annual inspection of play areas	£635.00
Garden Guardian	Garden & ground maintenance July	£3,723.66
MJ Tree Services	Pollarded Lime tree at St Michaels play area	£1,146.67
Barnett's cleaning Solutions Ltd	Public toilets cleaning July	£775.00
Earth Anchors Ltd	Picnic tables	£863.50
Blachere Illumination UK Ltd	Christmas lights	£1,160.00
Aylsham Football Club	Grant for portable dugouts	£1,000.00
Npower	Electricity street lights July	£560.82
Cittaslow UK	Annual membership	£1,500.00
Aylsham Recreation Ground	20% grant 2nd payment	£12,770.00
MLP Traffic Ltd	Road closure and diversion for Penfold Street	£1,145.56
TT Jones	Henry Page cycleway clean and inspect	£611.35

Expenditure over £500 - September 2023

NAME	DESCRIPTION	AMOUNT (NET)
PKF Littlejohn LLP	Professional services	£1,365.00
Npower	Electricity street lights August	£555.95
Initial	Toilet roll dispensers and toilet rolls	£647.97
Barnett's Cleaning Solutions Ltd	Public toilets cleaning Sept & vandalism call out cleaning	£775.00