

Expenditure over £500 - April 2022

NAME	DESCRIPTION	AMOUNT (NET)
Scribe	Accounts annual subscription	£1,353.00
Corona Energy	Electricity Town Hall	£511.14
GOPAK	Tables	£1,008.29
The Transportation Consultancy Ltd	Optioneering & preparation of transport strategy	£3,000.00
MJ Tree Services	Reduce maple trees along Henry Page Road	£2,293.36
Garden Guardian	Garden & ground maintenance March	£3,064.57

Expenditure over £500 - May 2022

NAME	DESCRIPTION	AMOUNT
Broadland District Council	Drill Hall rates	£4,990.00
Broadland District Council	Town Hall rates	£14,845.25
Broadland District Council	Market Place rates	£1,896.20
Npower	Electricity street lights March	£676.29
Wave	Public toilets water	£1,116.48
Flash FX	Platinum Jubilee fireworks	£1,500.00
MJ Tree Services	Remove dead trees St Michaels play area	£920.00
MJ Tree Services	Remedial tree works Howards Way	£890.00
Aylsham Recreation Ground	2nd grant payment 20%	£11,439.00
Office Furniture Direct	Folding chairs	£5,782.56
CW Harmer & Sons Ltd	Retention due following refurbishment of public toilets	£200.00
The Transportation Consultancy Ltd	Transport strategy	£3,000.00
Saturn AV	New audio system & microphones	£7,237.50
TT Jones Ltd	Electrical inspection programme 2022	£920.74
Garden Guardian	Garden & ground maintenance April	£3,310.05
Aylsham Recreation Ground	40% of grant 2022-23	£26,968.00
Npower	Electricity street lights April	£601.91

Expenditure over £500 - June 2022

NAME	DESCRIPTION	AMOUNT (NET)
Salix Finance Ltd	Loan repayment	£5,000.00
Public Loan Board	Loan repayment	£9,474.61
SES Business Water	Willow Park allotments	£1,199.91
Initial Washroom Hygiene	Cleaning contract	£1,230.78
Garden Guardian	Garden & grounds maintenance May	£3,310.05
Saturn AV	Audio supply for Street Party	£543.19
Saturn AV	Audio supply for Platinum Jubilee	£872.50
Initial Washroom Hygiene	Cleaning contract	£1,216.96
Npower	Electricity street lights May	£511.47