

Expenditure over £500 - January 2024

NAME	DESCRIPTION	AMOUNT (NET)
Barnetts Cleaning	Cleaning contract	£550.00
Engie	Electricity Drill Hall	£588.77
Engie	Gas Drill Hall	£559.97
Engie	Gas Town Hall	£705.42
Garden Guardian	Garden & grounds maintenance	£3,723.66
MJ Tree Services	Removal of willow tree at Dunkirk	£875.00
Npower	Electricity streetlights	£839.64
Water	Public toilets	£654.11

Expenditure over £500 -February 2024

NAME	DESCRIPTION	AMOUNT
Barnetts Cleaning	Cleaning contract	£750.00
Counci HR & Governance Support	Support subscription	£1,650.00
Engie	Electricity Drill Hall	£746.59
Engie	Gas Drill Hall	£538.95
Garden Guardian	Garden & grounds maintenance Jan	£3,723.66
SHPIGIT	ACE website	£500.00
Npower	Electricity streetlights	£935.90
Solar Signs	Town map signs	£1,390.00
TT Jones	Streetlight maintenance Jan	£1,404.11
Water	Drill Hall	£711.14

Expenditure over £500 - March 2024

NAME	DESCRIPTION	AMOUNT (NET)
Barnetts cleaning	Cleaning contract	£725.00
Birketts	Professional charges	£500.00
Birketts	Professional charges	£612.00
Engie	Gas Town Hall	£1,069.63
Engie	Gas Drill Hall	£676.87
Engie	Electricity Drill hall	£694.34
Garden Guardian	Garden & grounds maintenance Feb	£3,723.66
Npower	Electricity streetlights	£786.65
Norfolk Estate Fencing	Deposit for work at The Staithe	£1,228.60
Aylsham Recreation Ground	4th installment annual grant	£12,770.00
Wicksteed	Replacement play equipment MUGA	£4,357.78