2024-25	Establishment/ Emson Close	£	Town Hall	£	Golden Acre	£	TIC	£	The Market	£	Cemetery	£	Bridge End Gardens	£	Allotments	£	The Common	£	Anglo-American	£	Skate Park	£	Jubilee House	£	Gardens and Other Open Spaces	£	Council Depot (Byrds Farm)	£	HS Toilets	£	Street Services	£	Caton's Lane Car Park	£	Lime Avenue	£	No.5	£	Total
	110		120		130		140		150		160		170		180		190		200		210		240		250		260		270		280		290		300		310		
April			Anglia Fire, 1/2 yearly Maint	£ 175.00	Anglia Fire, 1/2 yearly Maint	£ 145.00																	Anglia Fire, 1/2 yearly Maint	£ 175.00														Anglia Fire, 1/2 yearly Maint	£ 175.00	£ 670.00
April																																							£ -
April			P&C Electrical Testing	£ 1,200.00																																			
April			Flag/Pole	£ 1,000.00																																			£ 1,000.00
April																											Saffron Security, service and monitoring, replace batteries	£ 800.00											£ 800.00
April			CPS Annual PPM testing	£ 1,660.00																																			
April	UDC empty 660ltr container	£ 700.00	Refuse Collection	£ 1,200.00					Refuse Collection	£ 1,200.00																													£ 3,100.00
May			Cooleraid service	£ 100.00																																	Cooleraid service	£ 100.00	£ 200.00
May			Bob Hopper Hot water machine (main Kitchen)	£ 190.00	Play Inspection Company	£ 76.50											Play Inspection Company	£ 76.50	Play Inspection Company	£ 76.50	Play Inspection Company	£ 76.50			Play Inspection Company	£ 382.50													£ 878.50
May			CPS Gas Servicing	£ 1,200.00	CPS Gas Servicing	£ 250.00	CPS Gas Servicing	£ 320.00																															£ 1,770.00
June			CPS Water Testing	£ 400.00	CPS Water Testing	£ 150.00	CPS Water Testing	£ 150.00			CPS Water Testing	£ 85.00	CPS Water Testing	£ 85.00									CPS Water Testing	£ 85.00					CPS Water Testing	£ 85.00							CPS Water Testing	£ 85.00	£ 1,125.00
May			Evac Chair service	£ 100.00																																			£ 100.00
June			Service f/proof stage curtains	£ 2,140.00																			Anglia Fire Alarm Service	£ 240.00														Anglia Fire Alarm Service	£ 240.00	£ 2,620.00
June			PAT Guard	£ 141.00																																			£ 141.00
June									P&C Elec Testing	£ 120.00							P&C Elec Testing	£ 120.00			P&C Elec Testing	£ 120.00	P&C Elec Testing JH	£ 120.00					P&C Elec Testing	£ 75.00								£ 555.00
July			Curti Lifts	£ 700.00																																			£ 700.00
July			Lighting Rig Testing	£ 2,500.00																																			£ 2,500.00
July											Alarm Maintenance	£ 300.00	Alarm Servicing Visitor Centre & Shed	£ 200.00																									£ 500.00
																									James Jewellers Clock winding	£ 850.00													£ 850.00
July			SKA Fire Risk Assessment	£ 550.00																																			£ 550.00
July			Stannah 300 Stair life service	£ 370.00																																			£ 370.00
August			TV Licence	£ 170.00																																			£ 170.00
August																													Servicing Wallgate Units	£ 1,663.00									£ 1,663.00
September			Gutter Cleaning,	£ 1,950.00																																			£ 1,950.00
September			Servicing Fall Arrest System	£ 350.00																																			£ 350.00
October			Anglia Fire Alarm, 1/2 yearly Maint	£ 175.00	Anglia Fire Alarm , 1/2 yearly Maint	£ 145.00																	Anglia Fire, 1/2 yearly Maint	£ 165.00														Anglia Fire, 1/2 yearly Maint	£ 165.00	£ 650.00
November			Cooleraid service	£ 100.00																																	Cooleraid service	£ 100.00	£ 200.00
November			Anglia Fire, F/Extinguishers	£ 175.00	Anglia Fire, F/Extinguishers	£ 80.00	Anglia Fire, F/Extinguishers	£ 68.00			Anglia Fire, F/Extinguishers	£ 40.00	Anglia Fire, F/Extinguishers	£ 40.00									Anglia Fire, F/Extinguishers JH	£ 80.00			Anglia Fire, F/Extinguishers	£ 60.00									Anglia Fire, F/Extinguishers	£ 175.00	£ 718.00
December			Hobart dishwasher service	£ 400.00																																			£ 400.00
December																									James Jewellers Clock winding	£ 900.00													£ 900.00
January													Pest Control	400.00																									£ 400.00
February			Saffron Security B/alarm	£ 150.00																																			£ 150.00
February			Lightning Strike Inspection	250.00																																			£ 250.00
February	Rowe-House Parking Space	600																																					
March			Gutter Cleaning,	£ 1,950.00																																			£ 1,950.00
March																							Service Front Doors	£ 200.00					Servicing Main Entrance	£ 251.00							£ -		£ 451.00
Planned Element		£1,300.00		£ 19,296.00		£ 846.50		£ 538.00		£ 1,320.00		£ 425.00		£ 725.00		£ -		£ 196.50		£ 76.50		£ 196.50		£ 1,065.00		£ 2,132.50		£ 860.00		£ 2,074.00		£ -		£ -		£ -		£ 1,040.00	£ 32,091.50
A: Building Maint. General		-		7,500		1,000		500		200		1,000		1,000		200		500		1,000		500		1,800		2,000		500		740		200		200	-	500		2,000	£ 21,340.00
B: Play Area Inspection and Repairs						500						-						1,000		1,000						1,500						-							£ 4,000.00
C: Visitor Centre Running Costs (BEG)														500																									£ 500.00
54,891.50		1,300.00		26,796.00		2,346.50		1,038.00		1,520.00		1,425.00		2,225.00		200.00		1,696.50		2,076.50		696.50		2,865.00		5,632.50		1,360.00		2,814.00		200.00		200.00		500.00		3,040.00	£ 57,931.50