

**NET PAYMENTS FOR APRIL 2011**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/04/2011	Howard Stilliard Memorial	1,682.21	Mayors Charity 2010-2011
04/04/2011	Invoice Finance	2,280.00	Tree felling: Ash & Oak trees
04/04/2011	Keep Mobile	650.81	March contribution
04/04/2011	Citizens Advice	1,600.00	2011/2012 Grant
04/04/2011	Blackwater Valley	5,000.00	2011/2012 Grant
04/04/2011	Sandhurst Museum Trust	500.00	2011/2012 Grant
04/04/2011	Sandhurst Day Centre	8,000.00	50% of 2011/2012 Grant
04/04/2011	Sandhurst Donkey Derby	500.00	2011/2012 Grant
04/04/2011	Youthline Ltd	500.00	2011/2012 Grant
04/04/2011	St Michaels Church	3,000.00	2011/2012 Grant
07/04/2011	St Michaels Church	3,000.00	Grant 2010/11
08/04/2011	Claire Connell	660.00	Accounting support March
08/04/2011	Lambert & Associates	540.00	CCTV project management
08/04/2011	CH Grounds Maintenance Ltd	6,536.40	VertiDrain
08/04/2011	Local Government Association	2,262.00	LGA subscription 11-12
08/04/2011	Wybone Ltd	777.60	2 recycling bins
11/04/2011	Sandhurst Cricket Club	1,381.50	Insurance refund vandalism
11/04/2011	Kennedy & Sons	11,642.47	Caretakers Flat Refurbishment
11/04/2011	Rigby Taylor Ltd	996.00	Grass seed
11/04/2011	Icom Security Ltd	700.00	CCTV maintenance
18/04/2011	Rigby Taylor Ltd	690.00	Fertilisers
18/04/2011	Playdale Playgrounds Limited	5,610.00	New playground equip
20/04/2011	County Mulch Ltd	1,374.00	Playground bark
28/04/2011	British Gas Business	1,296.36	Electric