

**COUNCIL EXPEND APRIL**

DATE	DEPT	PAYEE	INVOICE/ID	£ AMOUNT	PURPOSE	EXPENDITURE PER MONTH
08-Apr	.7.	SDC	N8140002002	237.25	Rates (Office)	
08-Apr	.7.	SDC	N8140037000	147.00	Rates (Youth Hut)	
08-Apr	.6.	Playdale	41711	5172.00	New play equipment (Mfd play area)	
08-Apr	.6.	James Wilson	16	125.00	Handyman (March)	
08-Apr	.3.	James Wilson	March	17.50	Lengthsman (March WBNE)	
08-Apr	.6.	Glasdon UK Ltd	S1812957	624.69	Replacement bench for play area	
08-Apr	.6.	Tom Fox	30984	1457.40	Mow/herbicide Dog Cl/topping Nbd/bus shelter	
12-Apr	.7.	DYCE Energy	DD	42.33	Gas (Office)	
16-Apr	.3.	James Wilson	ASH/NBDP	269.86	Lengthsman (Materials Ash/NBP)	
19-Apr	.3.	AMW	2308	2092.80	Litterpicking/bins/vandalism clean up	
19-Apr	.8.	Lynda Scriven	April	85.00	Petty cash top up	
22-Apr	U/A	WKA Asbestos Survey Ltd	21032	350.00	Asbestos survey of Youth Hut	
22-Apr	.6.	James Wilson	17	130.00	Handyman (April)	
22-Apr	U/A	Anne Prior	DCKey	14.00	Keys cut for Dog Close access	
	.3.	Archer Safety Signs	A116081/2	524.10	20's Plenty campaign signs and banners	
						<b>APRIL</b>
						<b>11288.93</b>

**CRICKET CLUB PROJECT SECTION 106**

DATE	INVOICE/ID	PAYEE	PURPOSE	£ AMOUNT	DEDUCTIVE BALANCE
					<b>7677.50</b>
12-Apr	5617	Cricket Club	Astromezz invoice	7677.50	<b>0</b>
			<b>ACCOUNT NOW CLOSED</b>	<b>SEC 106 EXPENDED IN FULL</b>	

**SALARY APRIL**

<b>TOTAL FOR APRIL</b>	<b>4370.29</b>
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**DEPT KEY:** 0 = Payroll, 1 = Grants, 2 = Index, 3 = HEE, 4 = Public Works Loan Board, 6 = Comm Facilities, 7 = Office, 8 = Admin, 12 = Non Contractual,

U/A = Unilateral Agreement, SEC106 = Section 106 (PLEASE NOTE THAT NUMBERS DO NOT RUN CONSECUTIVELY (THEY ARE NOT MISSING))