Financial Year - April 2023 to March 2024

ALL PAYMENTS £500 +\_

|  |  |  |  |
| --- | --- | --- | --- |
| INVOICE DATE | TOTAL£ | SUPPLIER | REASON |
| 12/04/2023 | 600.48 | Durham County Council | Monthly playground inspections |
| 17/04/2023 | 2,645.88 | Litemania | Payment 1 - Christmas motifs and tree installation |
| 17/04/2023 | 500.00 | Thrislington banner group | Grant |
| 02/05/2023 | 582.92 | Cornforth Partnership | Dog bags and photocopying |
| 02/05/2023 | 1,000 | Village Show | Grant |
| 07/05/2023 | 4,699.50 | S. E. Landscaping | Rockery support April grounds maintenance |
| 11/05/2023 | 1,000.00 | Durham County Council | Grant for library to provide activities |
| 30/05/2023 | 3,099.92 | A. J. Gallagher | Annual Insurance |
| 01/06/2023 | 5,839.50 | S. E. Landscaping | Stobbs cross work / May grounds maintenance |
| 12/06/2023 | 1,680.00 | ACS | Supply induction loop |
| 26/06/2023 | 1,083.79 | Cornforth Partnership | Coronation event bookings |
| 06/07/2023 | 2,635.50 | S. E. Landscaping | June grounds maintenance |
| 10/07/2023 | 2193.60 | Elmtree fabrications | New gate for park (Grant funded) |
| 10/07/2023 | 500.00 | Great North Air Ambulance | Grant |
| 17/07/2023 | 7,092.00 | Streetscape | Supply and install benches and bins (grant funded) |