**Trimdon Parish Council**

**Payments over £500 (excludes salaries)**

**1 April 2023 – 30 September 2023**

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| MONTH  | PAYEE | DESCRIPTION | NET TOTAL |
| April | AW Nicholson | Grave Digging | 500.00 |
| April | CDALC | Membership | 608.52 |
| April | Durham County Council | Council Tax | 2110.11 |
| April | Kompan | Play Equipment (1st Pay) | 1636.42 |
| April | Trimdon Toddlers | Grant | 500.00 |
| April | Trimdon Grange Community Cen | Grant | 5,928.00 |
| April | Trimdon Grange Youth | Grant | 5,000.00 |
| April | Trimdon United FC | Grant | 1,000.00 |
| April | Trimdon Youth Clubs | Grant | 2,500.00 |
| April | Citizens Advice | Grant | 3,200.00 |
| April | Trimdon Village Hall Association | Grant | 5,000.00 |
| April | Wabi Sabi Taekwondo | Grant | 600.00 |
| May | CE & CM Walker | Grass cutting | 1,400.00 |
| May | Trimdon Community College | Grant | 21,000.00 |
| May | Trimdon Concert Brass Band | Grant | 1,000.00 |
| May | Rialtas Business Solutions | End of year accounts | 755.00 |
| May | CE & CM Walker | Grass cutting | 1,400.00 |
| June | Kompan | Play Equipment (2nd Pay) | 1,636.42 |
| June | ITC Services Ltd | Laptop & IT Equipment | 1,199.22 |
| June | Zurich Municipal | Employer Liability Insurance | 3,030.77 |
| July | CE & CM Walker | Grass cutting | 2,100.00 |
| August | CE & CM Walker | Grass cutting | 1,400.00 |
| August | Durham County Council | Tree Planting | 7,550.90 |
| August | Mazars | External Audit | 630.00 |
| September  | CE & CM Walker | Grass cutting | 1,400.00 |
| September  | Durham County Council | Bedding plants | 993.00 |