

Items of expenditure over £500

| <b>Date</b> | <b>Supplier Name</b>  | <b>Description of Expenditure</b> | <b>Amount<br/>Exc VAT</b> |
|-------------|-----------------------|-----------------------------------|---------------------------|
| 03.04.2020  | Zurich Municipal      | Insurance Renewal                 | £6825.23                  |
| 03.04.2020  | Durham County Council | Play Inspection Reports           | £892.80                   |
| 23.04.2020  | JRB Enterprise Ltd    | Dog Bags                          | £1114.60                  |
| 01.05.2020  | CDALC                 | Subscriptions                     | £768.67                   |
| 19.05.2020  | Rickerby              | Machine Parts                     | £605.93                   |
| 19.05.2020  | Lloyd Ltd             | Kubota Repair                     | £1932.00                  |
| 19.05.2020  | Turfcare              | Sprinkler Hose Pipe               | £1080.00                  |