

Items of expenditure over £500

Date	Supplier Name	Description of Expenditure	Amount Exc VAT
20.07.2021	NWG	Water Welfare Park	579.89
24.08.2021	Krystal Cleaning	Cleaning	519.00
24.08.2021	DCC	Kubota Ransome Repairs	1007.19
24.08.2021	Darlington Borough Council	Bedding Plants	1406.64
24.08.2021	DCC	Allet Repairs	583.20
26.08.2021	Mazars	External Audit	800.00
15.09.2021	DCC	Dog Bins Grass Cutting	939.17
21.09.2021	Wicksteed Leisure	Play Area Scheme Houses	41589.33
21.09.2021	Turfcare Specialists	Fertiliser Machine Parts	1176.50
21.09.2021	Origin Amenity	Grass Seed	715.55