

| Date expenditure was incurred | Summary of the purpose of Expenditure                | Amount  | VAT that cannot be recovered |
|-------------------------------|--|---------|------------------------------|
| 01-May-21                     | Holmes Groundcare - Grass Cutting                    | £180.00 | £0.00                        |
| 12-May-21                     | S Ashworth Diggers Darlton Play Park Repairs - Maint | £125.00 | £0.00                        |
| 08-May-21                     | Colin Gaisford Lengthsman - Lengthsman Scheme        | £131.40 | £0.00                        |
| 12-May-21                     | S Ashworth Diggers Dunjam Play Park Repairs - Maini  | £405.00 | £0.00                        |
| 01-Jun-21                     | Colin Gaisford Lengthsman - Lengthsman Scheme        | £473.60 | £0.00                        |
| 15-Jun-21                     | Holmes Groundcare - Grass Cutting                    | £135.00 | £0.00                        |
| 18-Jun-21                     | Alexanders Sovereign - Maintenance of Assets         | £216.00 | £0.00                        |
| 01-Jul-21                     | Colin Gaisford Lengthsman - Lengthsman Scheme        | £284.70 | £0.00                        |
| 27-Jul-21                     | E Knox Litter Picking Hoops - Purchase of New/Repla  | £208.07 | £0.00                        |
| 07-Jul-21                     | Rospa Playsafety - Park Inspections                  | £257.40 | £0.00                        |
| 29-Jun-21                     | Arth Galagher Came & Co - Insurance                  | £862.74 | £0.00                        |
| 03-Aug-21                     | E Knox Ragnall Bench - Maintenance of Assets         | £664.01 | £0.00                        |
| 16-Jul-21                     | Holmes Groundcare - Grass Cutting                    | £135.00 | £0.00                        |
| 12-Aug-21                     | Holmes Groundcare - Grass Cutting                    | £135.00 | £0.00                        |
| 05-Aug-21                     | Rospa Playsafety - Park Inspections                  | £552.00 | £0.00                        |