

Allotments & Land Budget @ June 2025

| <u>Allotments</u> | | | | | | |
|-------------------|---------------|---------------------------|-------------|------------------|-----|---------------|
| Date | Description | Supplier | Vat Type | Net | Vat | Tota |
| 22/04/2025 | water charges | Business Stream | Z | 69.78 | | 69.78 |
| | | Subtotal for Code: | Allotments | £69.78 | | £69.78 |
| | | Subtotal for Cost Centre: | Open Spaces | 69.78 | | 69.78 |
| | | TOTALS | | £69.78 | | £69.78 |
| | | Budget | | 2500 | | |
| | | Less Spend | | £2,430.22 | | |

| <u>Culmers</u> | | | | | | |
|----------------|---------------------|---------------------------|----------------------|-------------------|---------------|----------------|
| Date | Description | Supplier | Vat Type | Net | Vat | Tota |
| 14/04/2025 | Grounds Maintenance | NJL Boxgreen Ltd | S | 125.00 | 25.00 | 150.00 |
| 12/05/2025 | Grounds Maintenance | NJL Boxgreen Ltd | S | 122.13 | 24.43 | 146.56 |
| | | Subtotal for Code: | Culmers Amenity Land | £247.13 | £49.43 | £296.56 |
| | | Subtotal for Cost Centre: | Open Spaces | 247.13 | 49.43 | 296.56 |
| | | TOTALS | | £247.13 | £49.43 | £296.56 |
| | | Budget | | 10500 | | |
| | | Less Spend | | £10,252.87 | | |

| <u>Gardens</u> | | | | | | |
|----------------|-----------------|---------------------------|------------------|------------------|----------------|----------------|
| Date | Description | Supplier | Vat Type | Net | Vat | |
| 04/04/2025 | uniform | The Logo Centre | S | 262.25 | 52.45 | 314.70 |
| 06/04/2025 | Supplies | Toolstation Ltd | S | 67.45 | 13.49 | 80.94 |
| 07/04/2025 | safety clothing | The Safety Supply Company | S | 27.78 | 5.55 | 33.33 |
| 07/04/2025 | Supplies | Screwfix | S | 21.65 | 4.33 | 25.98 |
| 16/05/2025 | Supplies | Total Supplies Ltd | S | 38.50 | 7.70 | 46.20 |
| 22/05/2025 | Paint | nextdaypaint.co.uk | Z | 20.94 | | 20.94 |
| 22/05/2025 | work clothing | Toolstation Ltd | S | 31.63 | 6.33 | 37.96 |
| 22/05/2025 | fuel | MFG Service Station | S | 11.04 | 2.21 | 13.25 |
| 27/05/2025 | bedding plants | YOUNG'S NURSERIES | S | 185.63 | 37.12 | 222.75 |
| 09/06/2025 | Paint | Screwfix | S | 14.57 | 2.92 | 17.49 |
| | | Subtotal for | Victoria Gardens | £681.44 | £132.10 | £813.54 |
| | | TOTALS | | £681.44 | £132.10 | £813.54 |
| | | Budget | | 6000 | | |
| | | Less Spend | | £5,318.56 | | |

| <u>Mocketts</u> | | | | | | |
|------------------------|---------------------|-----------------------------|-----------------|-------------------------|----------------|----------------|
| Date | Descri | Supplier | Vat Type | N | Vat | Total |
| 04/04/2021 | container hire | Lawrence Container Hire Ltd | S | 42.90 | 8.58 | 51.48 |
| 04/04/2021 | uniform | The Logo Centre | S | 236.70 | 47.34 | 284.04 |
| 06/04/2021 | Supplies | Toolstation Ltd | S | 44.97 | 8.99 | 53.96 |
| 07/04/2021 | safety clothing | The Safety Supply Company | S | 27.77 | 5.56 | 33.33 |
| 07/04/2021 | Supplies | Medisave (UK) Ltd | S | 20.94 | 4.19 | 25.13 |
| 01/05/2021 | Equipment | Screwfix | S | 10.40 | 2.08 | 12.48 |
| 01/05/2021 | Equipment | B&Q | S | 4.99 | 1.00 | 5.99 |
| 01/05/2021 | container hire | Lawrence Container Hire Ltd | S | 44.33 | 8.87 | 53.20 |
| 01/05/2021 | expenses | Karen McKenzie - Tree Work | Z | 30.28 | | 30.28 |
| 22/05/2021 | work boots | workandsafety.co.uk | Z | 69.99 | | 69.99 |
| 22/05/2021 | tools | howetools.co.uk | Z | 65.00 | | 65.00 |
| 22/05/2021 | Equipment | Toolstation Ltd | S | 29.16 | 5.83 | 34.99 |
| 22/05/2021 | Supplies | Wickes | S | 61.67 | 12.33 | 74.00 |
| 22/05/2021 | tools | Cromwell | Z | 21.09 | | 21.09 |
| 22/05/2021 | Supplies | Jacksons Fencing | Z | 107.40 | | 107.40 |
| 06/06/2021 | container hire | Lawrence Container Hire Ltd | S | 42.90 | 8.58 | 51.48 |
| | Subtotal for | Mocketts Wood | | £860.49 | £113.35 | £973.84 |
| | TOTALS | | | £860.49 | £113.35 | £973.84 |
| | Budget | | | 7500 | | |
| | Less Spend | | | <u>£6,639.51</u> | | |

| <u>Pierremont Grounds Maint</u> | | | | | | |
|--|---------------------|---------------------|-----------------|-------------------------|----------------|------------------|
| Date | Description | Supplier | Vat Type | Net | Vat | Total |
| 14/04/2021 | Grounds Maintenance | NJL Boxgreen Ltd | S | 836.25 | 167.25 | 1,003.50 |
| 12/05/2021 | Grounds Maintenance | NJL Boxgreen Ltd | S | 886.25 | 177.25 | 1,063.50 |
| | Subtotal for | Grounds Maintenance | | £1,722.50 | £344.50 | £2,067.00 |
| | TOTALS | | | £1,722.50 | £344.50 | £2,067.00 |
| | Budget | | | 10635 | | |
| | Less Spend | | | <u>£8,912.50</u> | | |

| <u>Tree Surveys & Works</u> | | | | | | |
|--|---------------------|--------------------------|-----------------|-------------------------|----------------|----------------|
| Date | Description | Supplier | Vat Type | Net | Vat | Total |
| 04/04/2021 | tree works | Top Branch Tree Services | S | 800.00 | 160.00 | 960.00 |
| | Subtotal for | Tree Survey & Works | | £800.00 | £160.00 | £960.00 |
| | TOTALS | | | £800.00 | £160.00 | £960.00 |
| | Budget | | | 3500 | | |
| | Less Spend | | | <u>£2,700.00</u> | | |