

**Allotment Spend**  
01/04/2022- 16/02/2023

Date	Supplier Name	Reference	Details	Amount	Utility, Maint, Waste, Pest
07/04/2022	Dean Jennings	002/2022	Fencing items for Alfred Stret Allotment - balance	£ 1,426.00	Maintenance
07/04/2022	SG Garden & Tree Services	0259	Tree Removal at Allotments	£ 500.00	Maintenance
08/04/2022	Wayne Isaacson Tree Consultancy Ltd	5465	Tree Survey at Allotments	£ 1,275.00	Maintenance
18/04/2022	National Society of Allotment & Leisure Gardens Ltd	Apr 22	Annual Membership Fee	£ 55.00	Maintenance
28/04/2022	IDM Ltd	248212	Safety Shoes x 2	£ 70.74	Maintenance
12/05/2022	Business Stream - Mayfield Rd	2768043/17	Mayfield Rd Allotments water - 25.02-10.05.22	-£ 23.08	Water
13/05/2022	Business Stream - Malborough	2728233/24	Malborough Road Allotments water - 15.03.22-12.05.22	-£ 2.59	Water
13/05/2022	Business Stream - Quarry Road	2786894/23	Quarry Road Allotments - 29.03-12.05.22	-£ 46.19	Water
11/05/2022	Screwfix	1263317510	Lawn Mower, Hedge Trimmer Gutter cleaner for facade	£ 329.15	Maintenance
27/05/2022	Amazon	INV-GB-1200658	ENGINE OIL FOR STRIMMER	£ 16.66	Maintenance
27/05/2022	Amey LG Limited	90866910	WASTE DISPOSAL	£ 71.06	Waste
10/06/2022	Business Stream - Malborough	2728233/25	WATER USAGE - MALBOROUGH RD - 12/05-08/06/22	£ 68.71	Water
16/06/2022	Business Stream - Quarry Road	2786894/24	WATER USAGE - QUARRY RD - 12/05-14/06/22	£ 179.26	Water
16/06/2022	Focus Plumbing & Heating	3539	Legionella Testing - Allotments	£ 1,083.23	Water
11/07/2022	Wight Contractors	INV-0832	Tree Surgery x 4 - Allotments	£ 3,400.00	Maintenance
14/07/2022	Island Pest Control	3801	Treatment Against Wasps for Mayfield Allotments	£ 140.00	Maintenance
12/07/2022	Office Depot Ltd (Viking)	7223897	Stamps for Allotment Invoices	£ 170.00	Maintenance
29/07/2022	Seasonal Maintenance Staff	WK17 Payroll	Week 17 Payroll	£ 99.00	Labour
27/07/2022	Jewson	0174/00191927	Posts at Allotments	£ 201.49	Maintenance
28/07/2022	Jewson	0174/00191973	Tools for Allotments	£ 51.45	Maintenance
30/08/2022	Business Stream - Mayfield Rd	2768043/18	Water for allotments , mayfield road	£ 63.60	Water
31/08/2022	Hurst & Sons	R5614795	Allotments tools	£ 6.45	Maintenance
19/08/2022	Seasonal Maintenance Staff	WK19 Payroll	WK19 Payroll	£ 147.01	Labour
19/08/2022	Seasonal Maintenance Staff	WK20 Payroll	WK20 Payroll - Gross	£ 165.82	Labour
19/08/2022	Seasonal Maintenance Staff	WK20 Payroll	WK20 Payroll - NI	£ 11.79	Labour
26/08/2022	Seasonal Maintenance Staff	WK21 Payroll	WK21 Payroll	£ 232.65	Labour
26/08/2022	Seasonal Maintenance Staff	WK21 Payroll	WK21 Payroll - NI	£ 9.44	Labour
14/06/2022	Vectis Security	RPC/23/62	Quarry Road Allotments Security - Feb to April	£ 80.00	Maintenance
08/09/2022	Business Stream - Quarry Road	2786894/25	Quarry Road Water usage - 14/06/22 - 01/09/22	£ 899.55	Water
08/09/2022	Business Stream - Malborough	2728233/26	Marlborough Road Water Usage 08/06/22 - 01/09/22	£ 515.69	Water
28/09/2022	Red Funnel	11423518	Ferry trip to RHS Wisley Gardens	£ 54.75	Maintenance
06/10/2022	Horton Heath Van	2222 PO110	Van Purchase - Allotments	£ 2,073.75	Vehicle
02/09/2022	Seasonal Maintenance Staff	WK22 Wages	WK22 Payroll - Gross	£ 123.75	Labour
06/10/2022	DVLA	92284644004963	LC17FMV Vehicle Tax Annual	£ 72.50	Maintenance
06/10/2022	Screwfix	1306402840 PO1	Tools for Allotments	£ 94.10	Maintenance
03/10/2022	Facilities Staff	Expenses	Mileage for RHS Wisley Trip	£ 63.78	Maintenance
11/10/2022	SG Garden & Tree Services	290	Alfred St Cherry tree Cut down	£ 70.00	Maintenance
04/10/2022	Screwfix	1305592212 PO1	Allotments Heavy Duty Weed Control Fabric	£ 42.12	Maintenance
19/10/2022	Signpost Express	PO112	x7 Aluminium Composite signs For Allotments	£ 432.00	Maintenance
03/11/2022	Signpost Express	42081 PO123	Supply & Fit Channel to Notice Boards	£ 111.00	Maintenance
14/10/2022	Seasonal Maintenance Staff	WK28	Weekly Payroll WK28	£ 34.65	Labour
09/10/2022	Seasonal Maintenance Staff	Wk27	Weekly Payroll WK27	£ 240.08	Labour
09/10/2022	Seasonal Maintenance Staff	Wk27	Weekly Payroll WK27	£ 9.79	Labour
31/10/2022	Hurst & Sons	R5633105	Allotment Broom	£ 13.88	Maintenance
09/11/2022	Business Stream - Malborough	2728233/27	Marlborough Road Water Charges 1/9 - 3/11/22	£ 25.91	Water
09/11/2022	Business Stream - Quarry Road	2786894/26	Quarry Road Water Charges 1/9 - 3/11/22	£ 1,178.48	Water
13/11/2022	Seasonal Maintenance Staff	Wk32	Weekly Payroll Wk32	£ 69.30	Labour
03/11/2022	Jewson	0174/00194697	Allotment Supplies	£ 26.95	Maintenance
15/11/2022	R J Cook Ltd	INV-6605	Drain Install & Concrete Path - Quarry Road	£ 4,560.00	Maintenance
29/11/2022	Petty Cash	Stamps	Stamps for Allotments	£ 19.00	Admin
01/12/2022	Business Stream - Mayfield Rd	2768043/19	29/8 - 29/11 Mayfield Allotments Water Charges	£ 186.05	Water
30/11/2022	Hurst & Sons	R5642439	Allotment Supplies	£ 0.91	Maintenance
30/11/2022	Amazon	INV-GB-8929310	25 2nd Class Stamps	£ 43.98	Admin
30/11/2022	Dusty Bin	INV-000317	Dusty Bin	£ 750.00	Waste
08/12/2022	Business Stream - Malborough	2728233/28	Water Charges for Marlborough Allotments - 3/11 - 6/12	£ 1.58	Water
08/12/2022	Business Stream - Quarry Road	2786894/27	Water Charges for Quarry Allotments - 3/11 - 6/12	-£ 1,229.79	Water
22/11/2022	Card Transactions	10-09373-23838	x20 Steel Round Post Clip Brackets	£ 62.40	Maintenance
01/01/2023	Thalia Waste Management	90882754	Waste Collection - Oct/Nov	£ 289.10	Waste
31/01/2023	Seasonal Maintenance Staff	J31	Facilities Maintenance Hours - General	£ 64.85	Maintenance
10/01/2023	Petty Cash	Petty Cash	Tensile Steel Rod	£ 7.15	Maintenance

17/02/2023	Doug Solutions	261	Mayfield Allotments Fencing Refurbishment	£ 2,470.00	Maintenance
16/02/2023	Screwfix	1347329765	Fabric Ground Hooks - Allotments	£ 26.70	Maintenance
	Staff Costings		Admin - 40%	£ 4,368.00	Admin
	Staff Costings		Labour - Senior Facilities Officer 10%	£ 3,116.40	Labour
	Staff Costings		Labour - Facilities Apprentice 40%	£ 7,310.40	Labour
			<b>Total</b>	<b>£ 37,980.41</b>	