

Date	Grant	CREDIT	DEBIT
Jan-24	Left in bank Account	5,596	
9-Feb-24			1416
19-Feb-24			1416
10-Jun-24			114.84
13-Jun-24			139.68
06-SEEPT - 24			125.8
			3212.32
	Left in Bank Account	2,384	

SUPPLIER

FAST SIGNS
EVERGREEN
LADBROKE INSURANCE

Activity

Will be used in New Year to
50% DEPOSIT INSTALLING
BALANCE PAID ON INSTALL
ALUMINUM SIGN MADE TO
NEW PLANTS FOR THE PAR
INDEMNITY INSURANCE FOR

o connect tap to Thames Water

TAP IN PARK

ING TAP IN PARK

GO ON PARK FENCE TO PROMOTE PARK AND INFORM PUBLIC OF GRANTS AWAR

AK IN PREPARATION FOR QUEENS PARK DAY

VOLUNTEERS WORKING IN PARK

.DED

Date	Grant
02/02.2022	Our Space Re greening Fund
7/1/2022	Towards Net Zero
3/1/2022	NCIL
8/1/2023	Community Fund
12/20/2023	Total Spend to Date
	Left in bank Account

	Amount	Activity
Groundwork	20,000	Regeneration
Brent Council	1,000	To Build Plan
Brent Council	30,900	Regeneration
National Lottery	10,000	To install a ta
	61,900	
	56,304	
	5,596	Will be used i

l of Park - New seating, path, raised steel borders and trees / plants
ters, fill with composte and plants on Street

l of Park - New seating, path, raised steel borders and trees / plants
ip and irrigation in the Park

n New Year to connect tap to Thames Water

Bill of Quan

Quantity
Total
Code

- 1
- 1.01
- 2
- 2.01
- 2.02
- 2.03
- 2.04
- 2.05
- 3
- 3.01
- 3.02
- 3.03
- 3.04
- 3.05
- 3.06
- 3.07
- 3.08
- 4
- 4.01
- 4.02
- 4.03
- 4.04

LANDSCAPE ASSOCIATES

Unit

Description

Preliminaries

To include all management and monitoring, H&S documentation and compliance and all re

Clearance and Excavations

Remove and dispose of tarmac surfacing

Omitted - Clearance of vegetation including hard pruning of Pyracantha and disposing of a

Removal of hard landscaping including cutting and removal of concrete paving and lifting o

Omitted - Remove bench and bin to municipal storage assume local

Excavations and general grading as required

Hard Landscaping

Supply and install metal edging - assumed 50mm x 6mm

Supply and install metal edging - assumed 150mm x 6mm

Supply and install metal edging assumed 300mm x 6mm

Supply, install and compact 100mm of type 1 granular sub-base

Supply, install and compact 50mm of Cedec Footpath Gravel Gold

Lay free issue granite setts to entrance thresholds and path/circular paving junctions

Omitted - In ground SuDs - Prov TBC

Install timber plank edge

Soft Landscaping

Planting preparation

To supply plants as per planting schedule

To set out, handle and plant all plants as per planting schedule

Re-position benches TBC

labour to cultivate and spread topsoil

TOTAL

Value of VAT at 20%

Grand Total:

Additional Costs including VAT

Plants

Paint

seating

Dual Bin

Soil survey

Topo Survey

Energy Garden

Quote from Ross for steel - material plus labour

Grand Total

Budget

Over buy

account at 6/2/23

Left



3rd Quote -dated 30th Sept

item	3,576.50	3576.5	
m2	29.56	1581.46	
item	0	943	
item	1,041.90	1041.9	
item	0	184	
item	2,633.50	2633.5	
L/m	34.92	0	
L/m	50.6	0	
L/m	70.38	0	3778.8 why gone down
m3	201.18	2577.08	why gone down
m3	316.59	2275.24	why gone down
no.	1,222.45	1222.45	
PROV.	0	0	
		442	
item	7,302.35	2752.75	
item	8,184.46	0	
item	4,500.00	2400	plant large trees only - how many is this e
PROV.	500	500	
		1839	
		23968.88	
		4793.776	
		28762.656	

1148.17 wildflower Turf	Del: 24/11
2435.04 Griffin	Del: 24/11
501.6 Knolls grassesapprox	Del:23/11
2041.2 Evergreen	Del:17/11
6126.01	
57.71	
4550	
575 NCIL money	
300 Spent already	
577.44 Spent already	
0	

quote dated 14/09 - this should come
4666.66 down by approx 1K - 1.5K
16852.82
45615
50,900
-5,285

8,354.40

3,354.40 if pay EG 5K
(£9,917) NCIL money left &

3,354
1563
4,917

4,917

exactly???

paid
paid
paid
paid

28,762.66	
575	
29,337.66	30,900
	29,337.66
	£1562.34 - left of NCIL mon

Paid £3,369.66 on 1/11)

1297 10/11

EG money)

Towards net Zero - £1k for 5 wooden planters on the street

National Lottery Community Grant - Water pipe & Irrigation System

Thames Water Connection to Boundary of Park	£7,665
Plumber to connect Pipe in Park to Boundary	2618.4
Irrigation System Landscape Plus	£1,988.17
	£12,272
	(£2,307)

9965

Paid 25/07/23

includes VAT

2432.4 includes VAT

quote from B

haves a need to negotiate

Natwest Balance

5596.03 dated 11/12/23

Tree Surgeon	740
Bulbs	397.94
jan Korber	240

To Pay

Tap & Irrigation	4242.69
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Total	1353.34
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Grand Total left	1353.34
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Bank Account dated 7/11/23

Invoice

Farmer Gracy	#T03YQT55	310
Peter NyssenTulips	https://www.p	35.95
Bulbi Bluebells	19003921	51.99
		397.94