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|----------------------------------------------------------------------------|----------------------|-------------------|---------------------------------------------------------------------|------------------------------|---------------------------------|----------------------|
| <b><u>Owain Glyndwr Project Expenditure Breakdown</u></b>                  |                      |                   |                                                                     |                              |                                 |                      |
| <b><u>COST CENTRE 4191 / 901</u></b>                                       |                      |                   |                                                                     |                              |                                 |                      |
| <u>Date Committed</u>                                                      | <u>Contractor</u>    | <u>NET AMOUNT</u> | <u>Reason for expenditure</u>                                       | <u>Purchase Order Number</u> | <u>Update/Date invoice Paid</u> | <u>FINACIAL YEAR</u> |
| 14/03/2024                                                                 | Welsh Water          | £ 94.54           | Water Connection Application - Initial Fee                          | TKBTC - 897                  | Paid - 13/03/2024               | 2023 - 24            |
| 21/03/2024                                                                 | XL Displays          | £ 132.00          | External A2 Notice Board for the Community Garden                   | TKBTC - 900                  | Paid - 21/03/2024               | 2023 - 24            |
| 14/04/2024                                                                 | Amazon Business      | £ 16.18           | Key Safe for Owain Glyndwr Container                                | Credit Card                  | Paid 14/04/2024                 | 2024 - 25            |
| 22/04/2024                                                                 | Firdale Construction | £ 1,725.00        | Water connection within the garden, ready fro WW to connect to it . | TKBTC - 918                  |                                 |                      |
| 25/05/2024                                                                 | Welsh Water          | £ 1,500.79        | Water connection from the road to the graden                        | TKBTC - 919                  | Paid on 22/05/2024              | 2024 - 25            |
| 22/04/2024                                                                 | Davies Land & Sea    | £ 4,900.00        | Various Ground Maintenance Work in the Community Garden             | TKBTC - 920                  |                                 |                      |
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|                                                                            |                      |                   |                                                                     |                              |                                 |                      |
|                                                                            |                      |                   |                                                                     |                              |                                 |                      |
|                                                                            |                      | £ 8,368.51        |                                                                     |                              |                                 |                      |
| <b><u>PAID /COMMITTED TO DATE = £8368.51</u></b>                           |                      |                   |                                                                     |                              |                                 |                      |
| <b><u>TOTAL BUDGET = £12,918.00</u></b>                                    |                      |                   |                                                                     |                              |                                 |                      |
| <b><u>ESTIMATED AMOUNT LEFT TO ALLOCATE AS AT 24/4/2024 = £4549.49</u></b> |                      |                   |                                                                     |                              |                                 |                      |