

Tunbridge Wells Commons Conservators
Statement No 4

Date	Chq No	Payee/ Details	Invoice Item	Invoice Total	Total £
PAYMENTS					
11-Nov	Bank	O2 mobile telephone			28.24
11-Dec	1367	I Den Signs 15 Byelaw signs			234.00
10-Dec	Bank	O2 mobile telephone			28.00
11-Dec	1368	Oakbourne litter contract November			1,814.00
11-Dec	1369	G Bridgland Ltd grasscutting contract	9344.40		
		flail cutting, collect grass	11,028.00		
		supply and erect 2 benches	720.00		
		tree work, stump grinding, pollarding	3,804.00		24,896.40
11-Dec	1370	J Woodgate newspapers, wall planner	14.14		
		bow saw blades	23.97		
		portable hard drive, hub, antivirus licence	127.42		165.53
09-Jan	Bank	O2 mobile telephone			28.00
20-Jan	1371	Oakbourne litter contract December			1814.00
20-Jan	1372	Treework remove damaged/dead trees etc			816.00
20-Jan	1373	Tunbridge Wells Borough Council rent Jan - Mar			150.00
20-Jan	1374	S Budden bow saw blades			56.62
04-Feb	1375	Oakbourne litter contract January			1,814.00
10-Feb	1376	Oakbourne tree work various sites	220.00		
		clear rocks Rusthall Place	950.00		
		edge path / clear brush	190.00		
		clear steps	50.00		
		clear camp, fly tipping	225.00		1,635.00
Total Payments					33,479.79
RECEIPTS					
19-Nov	Bank	Aerial Direct Ltd rebate mobile telephone contract			5.00
11-Dec	Bank	Rural Payments Agency environmental stewardship grant			737.10
17-Dec	Bank	Aerial Direct Ltd rebate mobile telephone contract			5.00
16-Jan	Bank	Aerial Direct Ltd rebate mobile telephone contract			5.00

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21-Jan Bank	Rural Payments Agency environmental stewardship grant	371.57
26-Jan Bank	Linden Park Cricket Club contribution car park repair	345.00
30-Jan Bank	Interest Fixed Term Deposit	32.91
	Total Receipts	1,501.58
	NET	- 31,978.21
	BALANCE BROUGHT FORWARD	105,871.57
	BALANCE CARRIED FORWARD	73,893.36