

Tunbridge Wells Commons Conservators
Statement No 4 2015/16

Date	Chq No	Payee/ Details	Invoice Item	Invoice Total	Total £
PAYMENTS					
12-Oct	Bank	O2 mobile telephone			28.30
11-Nov	Bank	O2 mobile telephone			28.55
10-Dec	Bank	O2 mobile telephone			20.18
16-Dec	1409	Oakbourne litter contract November			1,832.00
16-Dec	1410	J Woodgate wipes,planner, batteries newspapers parking fee 5 litter pickers		16.64 29.25 4.40 54.15	104.44
16-Dec	1411	John Harvey clear footpaths various clear ditches/culverts repair Fir Tree Rd car park supply and install posts restore 11 benches bins- recondition/ paint/remove graff repaint barrier Lower Cricket Pitch Brighton Lake rebuild wall/drain Lower Gr Rd supply/install fences repair damage Bishops Down Rd	910.00 910.00 700.00 495.00 1,320.00 330.00 60.00 750.00 340.00 120.00		5,935.00
16-Dec	1412	Michael Dann flail mowing			7,524.00
16-Dec	1413	Oakbourne replace post remove fly tipping/camps tree work various cut back brambles remove metal signs	35.00 545.00 635.00 75.00 50.00		1,340.00
01-Jan	1414	Oakbourne litter contract December			1,832.00
11-Jan	Bank	O2 mobile telephone			24.16
01-Feb	1415	G Bridgland Ltd Adj 11 London Rd inspection/report- trees grass cutting contract flail cutting/ collect grass/cut bank pollard trees, fell large ash		384.00 9,344.40 10,080.00 2,760.00	22,568.40
01-Feb	1416	Broxap Ltd 4 litter bins			1338.96
01-Feb	1417	Oakbourne litter contract January			1,832.00
01-Feb	1418	Oakbourne supply and install 10 posts Mt Edg cut and clear trees -various supply/erect new duck hse Brigh' Lake	280.00 330.00 500.00		1110.00

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09-Feb	1419	Tunbridge Wells Borough Council			
		salaries, pension, nat ins Oct - Dec 2015	11,852.04		
		meetings	18.00		
		printing, stationery	73.55		11943.59
09-Feb	1420	Hallmark Engraving Etching & Signs Ltd			
		supply plaque - Alan Rutherford			109.80
07-Mar	1421	Michael Dann			
		cut back Tarry path Rusthall			2500.00
07-Mar	1422	Oakbourne			
		litter contract February		1832.00	
		clear hawthorn	150.00		
		install 2 new bins/replace 2 bins	640.00		
		clear springs	50.00		
		pollard trees Brighton Lake	300.00	1140.00	2972.00
07-Mar	1423	G Bridgland Ltd			
		clear trees and scrub Major York Rd			8910.00
07-Mar	1424	Michael Dann			
		Bulls Hollow clearance		2400.00	
		Happy Valley clearance		2400.00	
		clearing various areas		480.00	
		Bulls Hollow entrance clear and reinstate		408.00	
24-Mar	1426	R Stone			
		expense allowance half year to March			717.00
24-Mar	1427	G Levitt			
		expense allowance half year to March			397.00
		Total Payments			73,067.38

RECEIPTS

09-Oct	Bank	Interest Deposit Account		0.16
16-Oct	Bank	Aerial Direct Ltd		5.00
18-Nov	Bank	Aerial Direct Ltd		5.00
23-Oct	Bank	Rural Payments Agency		
		Higher Level Stewardship grant		737.10
30-Oct	Bank	Tunbridge Wells Borough Council		
		precept second half of year		71,500.00
09-Nov	Bank	Interest Deposit Account		0.17
25-Nov	Bank	Friends of Tun Wells and Rusthall Com		
		donation - bench		600.00
09-Dec	Bank	Interest Deposit Account		0.16
11-Jan	Bank	Interest Deposit Account		0.18
11-Jan	Bank	Mr T D Learmouth		
		contribution - posts		200.00
15-Jan	Bank	Rural Payments Agency		
		Higher Level Stewardship grant		737.10
	Bank	Tunbridge Wells Borough Council		
		planning contribution hospital site		18,882.50
	Bank	Freehold Tenants		
		Sunnyside Rd wetland/new duck house		2,900.00
	Bank	Mrs P J Rutherford		
		contribution - bench and plaque		709.80

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Total Receipts	96,277.17
NET	23,209.79
BALANCE BROUGHT FORWARD	42,986.55
BALANCE CARRIED FORWARD	66,196.34