

COMMONS CONSERVATORS
STATEMENT NO 4
2016/17

Date	Chq No	Payee/ Details	Invoice Item	Invoice Total	Total £
PAYMENTS					
09-Nov	Bank	O2 mobile telephone November			24.82
05-Dec	1462	Oakbourne litter contract November			1832.00
07-Dec	1463	Oakbourne tree work various flail mow Castle Rd install sign boards remove fly tipping tape off sewer cover	875.00 75.00 150.00 175.00 75.00		1,350.00
07-Dec	1464	John Harvey renovate 15 benches (s106) remove fence Lower Green Rd remove metal posts Common View clear footpaths supply/install posts Fir Tree Rd install 9 granite posts Lower Green Rd	1,800.00 75.00 125.00 180.00 160.00 1500.00		3840.00
12-Dec	Bank	O2 mobile telephone December			24.31
21-Dec	1465	G Bridgland Ltd grasscutting contract refurbish 6 benches supply/fit 2 benches Eynon/Codd collect grass Toad Rock cut bank Coach park tree work various sites flail work	9344.40 1260.00 720.00 480.00 1,440.00 5,724.00 8,160.00		27,128.40
01-Jan	1466	Oakbourne litter contract December			1,832.00
11-Jan	Bank	O2 mobile telephone January			24.56
06-Feb	1467	Oakbourne litter contract January			1832.00
06-Feb	1468	PCPROTECH test internet/network connections			45.00
22-Feb	1469	Tunbridge Wells Borough Council salaries, pension, nat ins Oct - Dec 2016 meetings printing, stationery internal audit fee	11,966.04 18.00 30.82 396.24		12,411.10
22-Feb	1470	J Woodgate newspapers car stickers	22.00 118.80		140.80
01-Mar	1471	Oakbourne litter contract February			1,832.00
Total Payments					52,316.99

RECEIPTS

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09-Nov Bank	Interest Fixed Term deposit	90.74
09-Nov Bank	Interest deposit account	0.16
16-Nov Bank	Zoe Codd donation bench	709.80
09-Dec Bank	Interest deposit account	0.16
15-Dec Bank	Rural Payments Agency Higher level Stewardship grant	737.10
09-Jan Bank	Interest deposit account	0.17
	Total Receipts	1,538.13
	NET	- 50,778.86
	BALANCE BROUGHT FORWARD	134,516.85
	BALANCE CARRIED FORWARD	83,737.99