

Tunbridge Wells Commons Conservators
Statement No 2

Date	Chq No	Payee/ Details	Invoice Item	Invoice Total	Total £
PAYMENTS					
11-Jun	Bank	O2 mobile telephone			27.60
10-Jul	Bank	O2 mobile telephone			27.60
14-Jul	1348	G Bridgland Ltd footpath Wellington Rocks/Fir Tree Car Park footpath Marlpit Ponds	480.00 3,360.00		3,840.00
14-Jul	1349	Oakbourne litter contract June 2014			1,814.00
14-Jul	1350	Tunbridge Wells Borough Council rent July - Sept			150.00
21-Jul	1351	K R Such spraying bracken/himalayan balsam			488.40
06-Aug	1352	Oakbourne reduce,clear fallen and damaged trees clear spring at Forum clear tipping Brighton lake clearing fallen trees/growth on limes strim sight lines clear camp, fly tipping etc litter contract July 2014	690.00 25.00 50.00 525.00 75.00 350.00	765.00 950.00 1814.00	3529.00
06-Aug	1353	Tunbridge Wells Borough Council salaries,national ins, pens contr' Apr - June			11,366.97
09-Aug	Bank	O2 mobile telephone			27.60
03-Sep	1354	Broxap Ltd 2 litter bins			718.68
03-Sep	1355	Michael Dann flail mowing, strimming etc			2484.00
03-Sep	1356	Oakbourne litter contract August 2014			1814.00
Total Payments					26,287.85
RECEIPTS					
09-Jun	Bank	Interest Deposit Account			2.29
09-Jul	Bank	Interest Deposit Account			2.22
11-Jul	Bank	Rural Payments Agency higher level stewardship grant			737.10
16-Jul	Bank	Rusthall Bonfire and Fete Committee memorial bench			605.60
22-Jul	Bank	British Military Fitness donation			800.00

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28-Jul Bank	Freehold Tenants			
	clearance Wellington Rocks/Edgcumbe Rd	3,600.00		
	clearance below Victoria Grove	4,200.00	7,800.00	
	path Marlpit Ponds	3360.00		
	path Wellington Rocks	480.00	3,840.00	
	clearance above Edgcumbe Rd	1,200.00		
	clearance Victoria Grove	1,800.00	3,000.00	14,640.00
06-Aug Bank	Interest Fixed Term Deposit			24.20
01-Sep Bank	Town and Country Housing			
	donation			75.00

Total Receipts	16,886.41
NET	- 9,401.44
BALANCE BROUGHT FORWARD	76,481.12
BALANCE CARRIED FORWARD	67,079.68