

Tunbridge Wells Commons Conservators  
Statement No 2 2015/16

Date	Chq No	Payee/ Details	Invoice Item	Invoice Total	Total £
<b>PAYMENTS</b>					
10-Jun	Bank	<b>O2</b> mobile telephone			28.55
06-Jul	1395	<b>Oakbourne</b> litter contract June 2015 clear camp and fly tipping clear fallen trees etc various sites strimming, clear brush/blanket weed		1,832.00 150.00 965.00 820.00	3,767.00
10-Jul	Bank	<b>O2</b> mobile telephone			28.30
12-Aug	1396	<b>Oakbourne</b> litter contract July 2015			1832.00
12-Aug	1397	<b>Tunbridge Wells Borough Council</b> salaries, pension, nat ins Apr - June 2015 meetings	11,852.04 18.00		11,870.04
12-Aug	1398	<b>J Woodgate</b> printer cartridges car parking for meeting	110.25 4.40		114.65
08-Sep	1399	<b>R V Stedman Pest Control Services</b> wasp treatment			40.00
08-Sep	1400	<b>K R Such</b> spraying bracken			276.00
08-Sep	1401	<b>Oakbourne</b> litter contract August			1832.00
08-Sep	1402	<b>Michael Dann</b> flail mow, cut, strim paths etc dig out, clear drains etc	2112.00 672.00		2784.00
<b>Total Payments</b>					<b>22,572.54</b>
<b>RECEIPTS</b>					
01-Jun	Bank	<b>Freehold Tenants</b> contribution bal' new paths Rusthall			1,200.00
09-Jun	Bank	<b>Interest Deposit Account</b>			0.16
17-Jun	Bank	<b>Aerial Direct Ltd</b>			5.00
24-Jun	Bank	<b>Interest Fixed Term Deposit</b>			13.81
30-Jun	Bank	<b>Mr and Mrs Chase</b> donation			120.00
09-Jul	Bank	<b>Interest Deposit Account</b>			0.16
16-Jul	Bank	<b>Aerial Direct Ltd</b>			5.00

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<b>Total Receipts</b>	<b>1,344.13</b>
<b>NET</b>	<b>- 21,228.41</b>
<b>BALANCE BROUGHT FORWARD</b>	<b>84,248.19</b>
<b>BALANCE CARRIED FORWARD</b>	<b>63,019.78</b>