

Tunbridge Wells Commons Conservators  
Statement No 2 2017/18

Date	Chq No	Payee/ Details	Invoice Item	Invoice Total	Total £
<b>PAYMENTS</b>					
09-Jun	Bank	<b>O2</b> mobile telephone			24.94
12-Jun	1488	<b>Emorsgate Seeds</b> poppy seeds			25.00
26-Jun	1489	<b>Iden Signs</b> max' height sign			68.40
10-Jul	1490	<b>Oakbourne</b> litter contract June			1847.00
10-Jul	1491	<b>Tunbridge Wells Borough Council</b> unauthorised encampments			500.00
12-Jul	Bank	<b>O2</b> mobile telephone			24.94
01-Aug	1492	<b>Michael Dann</b> Castle Rd- ex' pond,bund,clear,harrow / seed St Pauls, Happy Valley-clear, harrow,seed Fir Tree to Spa- harrow/seed Race Track-clear,reform drain,harrow/seed build sleeper steps to Fir Tree pond (FT's)	1800.00 960.00 420.00 2040.00 1920.00		7140.00
01-Aug	1493	<b>Oakbourne</b> litter contract July			1847.00
01-Aug	1494	<b>J Woodgate</b> newspapers, stickers, wallets toner cartridges padlocks	92.98 58.89 48.54		200.41
01-Aug	1495	<b>K R Such Horticultural &amp; Forestry Services</b> spraying			804.00
30-Aug	1496	<b>Oakbourne</b> clear camps, fly tipping clear fallen trees, epicormic growth clearing, mowing	240.00 490.00 475.00		1,205.00
30-Aug	1497	<b>Tunbridge Wells Borough Council</b> meetings salaries, pension, national ins' April/June printing payroll processing April/June	18.00 12079.41 10.69 54.00		12162.10

**Total Payments**

**25,848.79**

**RECEIPTS**

03-May	Bank	<b>Linden Park Cricket Club</b> contribution Linden Car Park repairs			135.00
09-May	Bank	<b>Interest Deposit Account</b>			0.16
06-Jun	Bank	<b>NH and V Chase</b> contribution			150.00
09-Jun	Bank	<b>Interest Deposit Account</b>			0.17
21-Jun	Bank	<b>Dandara Ltd</b> work Hungershall Park			1,680.00
28-Jun	Bank	<b>Freehold Tenants</b>			

G. Levitt,  
Treasurer  
06/09/2017

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10-Jul Bank	contribution - clearance near Fir Tree car park	960.00
	<b>Interest Deposit Account</b>	0.17
	<b>Total Receipts</b>	<b>2,790.50</b>
	<b>NET</b>	<b>- 23,058.29</b>
	<b>BALANCE BROUGHT FORWARD</b>	<b>105,118.90</b>
	<b>BALANCE CARRIED FORWARD</b>	<b>82,060.61</b>