

COMMONS CONSERVATORS
STATEMENT NO 4
2017/18

Date	Chq No	Payee/ Details	Invoice Item	Invoice Total	Total £
PAYMENTS					
04-Dec	1511	Oakbourne litter contract November			1847.00
12-Dec	Bank	O2 mobile telephone			23.41
18-Dec	1512	John Harvey install, repair, paint -posts,barriers,railings install signs clear culverts - Racecourse renovation of 12 benches(s106 contrib') litter bins - repair, paint, clean footpath - Lower Gr Rd/Sunnyside Rd Brighton Lake- repair inlet, wall Fir Tree Rd Car Park - repairs Anti parking posts Rusthall Grange footpaths - cut back, repair, clearance	1620.00 240.00 80.00 1560.00 125.00 160.00 770.00 850.00 890.00 2,800.00		9,095.00
18-Dec	1513	Michael Dann flail mow, cut back etc -various Fir Tree pond - dredge, fell etc steps Quercy oak beneath Tarry path	6900.00 864.00 1920.00		9684.00
18-Dec	1514	G Bridgland Ltd grass cutting contract flail cut areas spraying Wellington Rocks tree work fit bench St Pauls (Barber -Friends) Fir Tree car park - barrier Marlpit path extension (Freehold Tenants) collect grass Toad Rock	9344.40 8160.00 144.00 936.00 360.00 480.00 1,500.00 960.00		21,884.40
18-Dec	1515	Oakbourne clear growth from lime trees clear illegal camps clear and dispose signs	95.00 190.00 90.00		375.00
02-Jan	1516	Oakbourne litter contract December			1,847.00
10-Jan	Bank	O2 mobile telephone			23.41
07-Feb	1517	Oakbourne litter contract January tree work - various repair verge strim roadside edge	1350.00 35.00 65.00	1847.00 1450.00	3297.00
07-Feb	1518	Treework Ltd storm damage tree work -various			936.00
21-Feb	1519	Tunbridge Wells Borough Council meetings printing salaries, pension, national ins'Oct/Dec payroll processing Oct/Dec	18.00 28.66 12079.41 54.00		12180.07
01-Mar	1520	Oakbourne litter contract February			1,847.00

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Total Payments **63,039.29**

RECEIPTS

09-Nov Bank	Interest Deposit Account	0.17
27-Nov Bank	Friends of the Commons contribution 6 benches	1,260.00
11-Dec Bank	Interest Deposit Account	0.17
09-Jan Bank	Interest Deposit Account	0.16
16-Jan Bank	K O Productions donation	150.00

Total Receipts **1,410.50**

NET **- 61,628.79**

BALANCE BROUGHT FORWARD **136,678.75**

BALANCE CARRIED FORWARD **75,049.96**