

Tunbridge Wells Commons Conservators
Statement No 2 2016/17

Date	Chq No	Payee/ Details	Invoice Item	Invoice Total	Total £
PAYMENTS					
11-May	Bank	O2 mobile telephone			24.60
06-Jun	1440	Oakbourne litter contract May			1832.00
09-Jun	Bank	O2 mobile telephone			24.82
28-Jun	1441	John Harvey footpath clearance replace parking bollards recondition 13 benches ditch clearance	120.00 90.00 1560.00 120.00		1,890.00
12-Jul	Bank	O2 mobile telephone			24.46
18-Jul	1442	J Woodgate office supplies, equipment printing, stationery, newspapers equipment, materials parking fee	97.54 40.76 21.13 2.40		161.83
18-Jul	1443	Oakbourne litter contract June			1,832.00
25-Jul	1444	Oakbourne strimming, clearing clear dead tree, clear growth clear camp supply and install sleepers	575.00 745.00 70.00 450.00		1,840.00
25-Jul	1445	Tunbridge Wells Borough Council salaries, pension, nat ins Apr-June 2016 meetings printing, stationery	11966.04 18.00 20.82		12004.86
25-Jul	1446	K R Such Horticultural & Forestry Services spraying			852.00
01-Aug	1447	Oakbourne litter contract July			1832.00

Total Payments

22,318.57

RECEIPTS

09-May	Bank	Interest Deposit account			0.15
02-Jun	Bank	Tesco Stores Ltd damage claim			350.00
09-Jun	Bank	Interest Deposit account			0.17
29-Jun	Bank	Freehold Tenants path from Spa Round' to Fir Tree Rd Terrace Walk Polish Bench	900.00 222.00 222.00	1,344.00	
29-Jun	Bank	Mr and Mrs Chase donation		120.00	1,464.00
11-Jul	Bank	Interest Deposit account			0.17

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11-Jul Bank	Town and Country Housing	
	donation	75.00
Bank	British Military Fitness	
	donation	1,000.00
	Total Receipts	2,889.34
	NET	- 19,429.23
	BALANCE BROUGHT FORWARD	
	BALANCE CARRIED FORWARD	- 19,429.23