

Tunbridge Wells Commons Conservators
Statement No 1 2017/18

Date	Chq No	Payee/ Details	Invoice Item	Invoice Total	Total £
PAYMENTS					
11-Apr	1478	Hallmark Engraving Etching & Signs Ltd bronze plaque			110.40
11-Apr	1479	Tunbridge Wells Borough Council annual rent depot storage			600.00
11-Apr	Bank	O2 mobile telephone			24.31
24-Apr	1480	Tunbridge Wells Borough Council meetings printing salaries, nat ins, pension audit fee 2016/17	18.00 7.15 11966.04 492.00		12483.19
24-Apr	1481	John Harvey install anti parking bollards Bretland Rd			650.00
03-May	1482	G Bridgland Ltd clearance Fir Tree car park stump grinding Fir Tree car park Hungershall remove hedge/reduce beech Hungershall reductions to oak clear scrub Rusthall Rd scallop Racecourse Fir Tree car park fabricate barrier move trunk/install Edcumbe stump grinding Racecourse s106 stump grinding Racecourse s106 stump grinding Castle Rd works resulting from tree survey fabricate/fit bollard Castle Rd Roadside Tree Survey	960.00 120.00 1680.00 2160.00 1800.00 7200.00 600.00 480.00 500.00 940.00 720.00 2880.00 276.00 720.00		21036.00
03-May	1483	Nick Carter collection/delivery of sign			25.00
03-May	1484	Oakbourne litter contract April			1847.00
10-May	Bank	O2 mobile telephone			25.19
17-May	1485	Iden Signs headroom/car park signs			375.60
17-May	1486	J Woodgate petty cash newspapers, slide processing, box file			28.37
05-Jun	1487	Oakbourne litter contract May			1847.00
Total Payments					39,052.06
RECEIPTS					
10-Apr	Bank	Interest Deposit Account			0.17
	Bank	Freehold Tenants contribution project works			7,920.00

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Statement No 1 2017/18

Bank	Friends of Tunbridge Wells/Rusthall Commons contribution Happy Valley/Cheese Ring Rock	3,600.00
Bank	Mr and Mrs Thompson contribution logging	200.00
Bank	Tunbridge Wells Borough Council precept first half year	75,000.00
	Total Receipts	86,720.17
	NET	47,668.11
	BALANCE BROUGHT FORWARD	47,668.11
	BALANCE CARRIED FORWARD	47,668.11

Tunbridge Wells Commons Conservators
Statement No 2 2017/18

Date	Chq No	Payee/ Details	Invoice Item	Invoice Total	Total £
PAYMENTS					
09-Jun	Bank	O2 mobile telephone			24.94
12-Jun	1488	Emorsgate Seeds poppy seeds			25.00
26-Jun	1489	Iden Signs max' height sign			68.40
10-Jul	1490	Oakbourne litter contract June			1847.00
10-Jul	1491	Tunbridge Wells Borough Council unauthorised encampments			500.00
12-Jul	Bank	O2 mobile telephone			24.94
01-Aug	1492	Michael Dann 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	Oakbourne litter contract July			1847.00
01-Aug	1494	J Woodgate newspapers, stickers, wallets toner cartridges padlocks	92.98 58.89 48.54		200.41
01-Aug	1495	K R Such Horticultural & Forestry Services spraying			804.00
30-Aug	1496	Oakbourne clear camps, fly tipping clear fallen trees, epicormic growth clearing, mowing	240.00 490.00 475.00		1,205.00
30-Aug	1497	Tunbridge Wells Borough Council 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	Linden Park Cricket Club contribution Linden Car Park repairs			135.00
09-May	Bank	Interest Deposit Account			0.16
06-Jun	Bank	NH and V Chase contribution			150.00
09-Jun	Bank	Interest Deposit Account			0.17
21-Jun	Bank	Dandara Ltd work Hungershall Park			1,680.00
28-Jun	Bank	Freehold Tenants			

G. Levitt,
Treasurer
06/09/2017

Tunbridge Wells Commons Conservators
Statement No 2 2017/18

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

Tunbridge Wells Commons Conservators
Statement No 3 2017/18

Date	Chq No	Payee/ Details	Invoice Item	Invoice Total	Total £
PAYMENTS					
09-Aug	Bank	O2 mobile telephone			24.94
11-Sep	Bank	O2 mobile telephone			24.94
21-Sep	1498	R Stone expenses allowance - first half year			717.00
21-Sep	1498	G Levitt expenses allowance - first half year			397.00
21-Sep	1500	Oakbourne litter contract August			1847.00
25-Sep	1501	S Budden protective clothing			99.00
25-Sep	1502	PKF Littlejohn LLP audit fee 2016/17			480.00
11-Oct	Bank	O2 mobile telephone			24.94
09-Oct	1503	Oakbourne litter contract September			1847.00
09-Oct	1504	J Woodgate advertising fee - tenders printer cartridge		333.72 135.99	469.71
30-Oct	1505	Zurich renewal premium 1 Oct premium adjustment 2016/17 year		2598.62 -367.80	2,230.82
01-Nov	1506	Oakbourne litter contract October			1847.00
09-Nov	Bank	O2 mobile telephone			21.52
20-Nov	1507	Oakbourne clearing camps/rubbish - various treework - various clearing and strimming - various	770.00 420.00 380.00		1570.00
20-Nov	1508	Kent County Council KHWP volunteers			480.00
20-Nov	1509	Hallmark Engraving Etching & Signs Ltd bronze plate - Bean			103.14
20-Nov	1510	Tunbridge Wells Borough Council meetings printing salaries, pension, national ins' April/June payroll processing April/June	18.00 18.11 12079.41 54.00		12169.52
Total Payments					24,353.53

RECEIPTS

Tunbridge Wells Commons Conservators
Statement No 3 2017/18

07-Aug Bank	Vale Royal Wesley Guild	
	contribution	100.00
09-Aug Bank	Interest Deposit Account	0.16
29-Aug Bank	Friends of the Commons	
	contribution seat - J Barber	710.40
08-Sep Bank	Rural Payments Agency	
	higher level stewardship grant	1,105.58
11-Sep Bank	Interest Deposit Account	0.18
27-Sep Bank	Freehold Tenants	
	contr' - steps Fir Tree pond	1920.20
09-Oct Bank	Interest Deposit Account	0.15
27-Oct Bank	Tunbridge Wells Borough Council	
	precept -second half year	75000.00
	Total Receipts	78,836.67
	NET	54,483.14
	BALANCE BROUGHT FORWARD	82,195.61
	BALANCE CARRIED FORWARD	136,678.75

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

COMMONS CONSERVATORS
STATEMENT NO 4
2017/18

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**

COMMONS CONSERVATORS

Statement No 5

2017/18

Date	Chq No	Payee/ Details	Invoice Item	Invoice Total	Total £
PAYMENTS					
09-Feb	Bank	O2			
		mobile telephone			22.75
12-Mar	1521	Michael Dann			
		flail mow etc Wellington Rocks/Adj Fir Tree	672.00		
		clearing/maintenance Happy Valley	2,880.00		
		clear fallen tree Bulls Hollow	960.00		4,512.00
12-Mar	1522	Emorsgate Seeds			
		poppy seeds			10.00
12-Mar	1523	J Woodgate			
		newspapers, stationery	52.96		
		computer supplies	86.58		139.54
14-Mar	Bank	O2			
		mobile telephone			22.78
22-Mar	1524	R Stone			
		expenses allowance half year to March			717.00
22-Mar	1525	G Levitt			
		expenses allowance half year to March			397.00
23-Mar	1526	Oakbourne			
		litter contract March			1847.00
30-Mar	1527	G Bridgland Ltd			
		London Rd - reduce large lime	960.00		
		parking posts and pin to barrier	684.00		
		Major Yorks Rd - cut holly and scrub	2442.00		
		Bishops Down - cut woodland/grind stumps	3330.00		
		supply and erect 2 benches (Barber/Bean)	720.00		
		London/Langton Rds- remedial work	6180.00		
		Victoria Grove - deadwood/reduce trees	2370.00		16686.00
Total Payments					24,354.07
RECEIPTS					
09-Feb	Bank	Interest Deposit Account			0.17
07-Mar	Bank	Freeths LLP			
		contrib' admin -Aldi Stores Ltd			250.00
09-Mar	Bank	Interest Deposit Account			0.15
13-Mar	Bank	Mrs J Bean (F Moseley)			
		donation bench/plaque -D S Bean)			753.14
27-Mar	Bank	Linden Park Cricket Club			
		contribution car park repairs			127.50
28-Mar	Bank	Freehold Tenants			
		ext' surfaced path Marlipit/Common View	1500.00		
		steps near Tarry Path	1920.00		3420.00
Total Receipts					4,550.96
NET					- 19,803.11
BALANCE BROUGHT FORWARD					75,049.96
BALANCE CARRIED FORWARD					55,246.85

Treasurer

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