

## Financial Transactions 9<sup>th</sup> November 2023 – 11<sup>th</sup> January 2024

<b>Receipts</b>	<b>£</b>
Grantscape (battery power bank)	2,560.00
<b>TOTAL:</b>	<b>£2,560.00</b>
<b>Payments</b>	<b>£</b>
Wave water bill	25.62
Christmas lights	121.98
Wine and cards for volunteers	57.00
Nellist tree and garden services	920.00
HMRC (clerk tax)	55.80
Clerk salary	223.40
Trinity Chambers (village green legal advice)	2160.00
Cable ties (xmas tree)	3.98
Timer (xmas tree)	5.00
Signs & Plastics (caution wet signs)	21.20
Mr D Thompson (flower tubs)	20.00
Mr C Robson (flower tubs)	40.00
Mr B Hunter (flower tubs)	40.00
Mrs H Dodds (flower tubs/cart)	90.00
Mrs S Timothy (flower tubs)	40.00
Mr D Rezai (flower tubs)	40.00
Clerk Salary	111.60
HMRC (PAYE)	28.00
Woodside Property Services Ltd (Batts maintenance)	240.00
<b>TOTAL:</b>	<b>£4,243.58</b>