

Financial Transactions 11th January – 11th March 2024

Receipts	£
TOTAL:	£0.00
Payments	£
Meryl Gardens (tree care)	550.00
Wave Water (allotments)	60.41
Lyn Noble (printer paper - Amazon)	25.99
Lyn Noble (printer ink - Amazon)	29.29
Signs & Plastics (Highgate Meadows road sign)	282.00
HBC (Play Area Annual inspection)	200.00
HBC (Feeder Pillar re-siting)	780.00
Transfer to Savings Account	31,000.00
Elwick WI Hall Account (Clerk Interview room hire)	12.50
TOTAL:	£32,940.19