**Financial Transactions 12th January – 11th March 2024**

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| **Receipts** | **£** |
| **TOTAL:** | **£0.0** |
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| **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 |
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| **TOTAL:** | **£32,940.19** |