

Transaction Date	Transaction Description	Debit Amount	Credit Amount	May 2024 Transactions (June TC meeting)
24/05/2024	CCLA INVESTMENT		£15,000.00	
24/05/2024	SIMON ROBERTS	£180.00		
24/05/2024	PAYROLL	£4,747.89		
24/05/2024	S D JONES - EXPENSES	£454.21		
24/05/2024	NICK WALKER PRINT	£312.00		
24/05/2024	NICK WALKER PRINT	£70.80		
24/05/2024	JAMES HALLAM LTD	£714.84		
24/05/2024	GREENBEE SALCOMBE	£111.00		
24/05/2024	F CRANFORD-SMITH	£231.11		
23/05/2024	500093		£95.00	
22/05/2024	SGW PAYROLL	£33.60		
20/05/2024	BT GROUP PLC	£65.82		
17/05/2024	GOCARDLESS	£472.85		
17/05/2024	NEST IT	£192.75		
13/05/2024	MUNDY AC		£585.00	
09/05/2024	HSBC AS DEPOSITARY	£31,000.00		
09/05/2024	BANK INTEREST		£57.51	
08/05/2024	HM LAND REGISTRY	£3.00		
03/05/2024	HMRC VAT	£29,813.65		
02/05/2024	SGW PAYROLL	£33.60		
01/05/2024	SALCOMBE MUSEUM		£166.67	