Appendix 1
Mar 2016 Outgoings

Chq no.	Payment to	Amount
2013	EDF- MUGA	£70.00
2014	EDF- Toilets	£39.64
2015	SWW-toilets	£24.30
2016	Probus Village Hall- rent	£29.00
2017	Kernowek Gardeners Ltd- grass cutting	£720.00
2018	Mr A Inglefield- play inspections	£175.00
2019	LCR subscription	£17.00
2020	Cornwall Council- business rates	£484.00
2021	CIS- toilet supplies	£22.08
2022	Moneysoft- payroll software	£72.00
2023	Mr M Williams-mileage	£74.70
2024	SLCC-membership	£70.00
2025-2028	Staff Salaries incl HMRC	£2,059.88
	TOTAL	**£3,857.60**

All payments agreed…….Chairman