

Appendix 1
Mar 2017 Outgoings

Chq no.	Payment to	Amount
2168	SWW-toilets	£23.52
2169	Probus Village Hall- rent	£24.00
2170	EDF- Toilets	£28.06
2171	EDF- MUGA	£131.29
2172	Mr A Inglefield- play inspections	£140.00
2173	Cornwall Council- car park	£466.00
2174-2176 & 2178	Staff salaries, expenses, refunds HMRC	£2,084.98
2177	Moneysoft- payroll software	£78.00
2179	CIS Ltd- Toilet Supplies	£18.14
2180	Kernowek Gardeners Ltd- Grass cutting	£720.00
	TOTAL	£3,713.99

All payments agreed.....Chairman