

27.09.2023	Christopher Cook	Salary	269.62
27.09.2023	BPO Auditors	External Auditors fee	378.00
27.09.2023	Ally Hill Property Maintenance	Grass cutting strimming	200.00
27.09.2023	Ally Hill Property Maintenance	Grass cutting (Sept)	790.00
27.09.2023	Play Inspection Company	Fencing consultancy fee	180.00
27.09.2023	Play Inspection Company	Play Equipment inspection	210.00
27.09.2023	Sarah Edwards	Big Event expenses incurred	EMF A/c2 516.59
27.09.2023	RLW Services Kernow	Big Event paramedic expenses	EMF A/c2 204.00
October			
25.10.2023	Christopher Cook	Salary	269.82
25.10.2023	Ally Hill Property Maintenance	Grass cutting (Oct)	590.00
November			
22.11.2023	Christopher Cook	Salary	269.82
22.11.2023	HMRC	PAYE	134.80
22.11.2023	Christopher Cook	Annual Leave payment	269.82
22.11.2023	SLCC	Membership fee	101.00
22.11.2023	Ally Hill Property Maintenance	Grass cutting (Nov)	540.00
22.11.2023	PC Doney Electricals	Defibrillator installation costs	336.00
December			
13.12.2023	Christopher Cook	Salary	290.58
13.12.2023	HMRC	PAYE	114.20
13.12.2023	Christopher Cook	NJC Pay award arrears	166.44
January			
24.01.2024	Christopher Cook	Salary	339.04
24.01.2024	HMRC	PAYE	194.00
24.01.2024	Public Works Loan Board	Loan repayment instalment	2,732.22
24.01.2024	Christopher Cook	Salary adjustment arrears	435.98
24.01.2024	South West Community Builds	Feasibility study & report	EMF A/c2 8,446.00
24.01.2024	Ally Hill Property Maintenance	Grass cutting (Dec)	170.00
February			
28.02.2024	Christopher Cook	Salary	339.20
28.02.2024	Ally Hill Property Maintenance	Grass cutting (Dec)	100.00
March			