

**ACCOUNTS FOR PAYMENT – March 2024**

<b>PAYEE</b>	<b>Chq No</b>	<b>Payment Details</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>
Playquest Adventure Play Ltd	101615	20% deposit of playground equipment	6561.20	1312.24	7873.44
Google	DD	Feb-24	133.25		133.25
HMRC	101616	March Tax	80.40		80.40
Kj Williams	101617	March Salary	322.06		322.06
Cornwall Pension Fund	101618	March Pension	106.90		106.90
Currys	101619	Laptop care (February)	6.28	1.37	7.65
Kj Williams	101620	Reimburse for post, print and expenses (March)	35.16		35.16
Cancelled cheque	101621	Cancelled cheque			
Cancelled cheque	101622	Cancelled cheque			
YGS Environmental Consultants Ltd	101623	Community Orchard Strategic Landscape Masterplan	2570.00	514.00	3084.00