

Appendix 1
Dec 2016 Outgoings

Chq no.	Payment to	Amount
2133	EDF- toilet & MUGA electric	£71.63
2134	SJ Andrew & Sons- nuts & bolts	£229.45
2135	CIS- Black bags	£63.90
2136	Probus Village Hall- rent	£17.00
2137	SWW-toilets	£40.31
2138	Gillett & Johnston- clock service	£182.40
2139	Kernowek Gardeners Ltd- grass cutting	£720.00
2140	Mr A Inglefield- play inspections	£969.30
2141-2144	Staff salaries, expenses, refunds HMRC	£2,100.30
2145	Staples- admin supplies	£113.44
	TOTAL	£4,507.73

All payments agreed.....Chairman