

Appendix 1
Jan 2016 Outgoings

| Chq no. | Payment to | Amount |
|----------------|--|------------------|
| 2146 | SWW-toilets | £19.81 |
| 2147 | Probus Village Hall- rent | £17.00 |
| 2148 | CIS- Black bags | £68.59 |
| 2149 | Mr A Inglefield- play inspections | £140.00 |
| 2150- | Staff salaries, expenses, refunds HMRC | £1,203.40 |
| 2145 | Kernowek Gardeners Ltd- grass cutting | £720.00 |
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| | TOTAL | £2,168.80 |
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All payments agreed.....Chairman