

Appendix 1
Jan 2018 Outgoings

Chq no.	Payment to	Amount
2306	Probus Village Hall- rent	£12.00
2307	Viking Direct- admin supplies	£36.62
2308	SSE Contracting Ltd- Streetlight annual check	£261.26
2309	EDF- Streetlights	£113.99
2310	Mr A Inglefield- play inspections /MUGA/Cem rep	£267.50
2311	Kernowek Gardeners- grass cutting	£720.00
2312	A Kendall- refund phone & postage	£58.51
2313	SWW- Toilets	£21.08
2314-2316	Staff salaries, expenses, HMRC & pension	£1,160.30
2317	Mr M Champion- blots car park drains	£9.00
	TOTAL	£2,660.26

All payments agreed.....Chairman