

**Appendix 1**  
**Sept 2016 Outgoings**

<b>Chq no.</b>	<b>Payment to</b>	<b>Amount</b>
2095	SWW-toilets	£30.73
2096	Mr A Inglefield- play inspections	£618.50
2097	Probus Village Hall- rent	£12.00
2098	Iron Brothers Ltd- Water pump	£234.00
2099	St Enoder PC- quarterly photocopier	£69.11
2100-2103	Staff salaries, expenses, refunds HMRC	£2,122.59
	Kernowek Gardeners Ltd- grass cutting	
	<b>TOTAL</b>	<b>£3,086.93</b>

All payments agreed.....Chairman