

Appendix 1
Sept 2017 Outgoings

Chq no.	Payment to	Amount
2248	EDF- Toilets & MUGA	£55.27
2249	SWW- Toilets	£31.95
2250	Probus Village Hall- rent	£12.00
2251	Mr A Inglefield- play inspections	£175.00
2252	Grant Thornton- External Audit	£360.00
2253	MA Grigg Ltd- weed killer	£54.44
2254	A Kendall- refund phone & postage	£47.98
2255-2258	Staff salaries, expenses, HMRC & pension	£2,121.94
2259	Kernowek Gardeners- grass cutting	£720.00
	TOTAL	£3,578.58

All payments agreed.....Chairman