

**Appendix 1**  
**June 2017 Outgoings**

<b>Chq no.</b>	<b>Payment to</b>	<b>Amount</b>
2202	SWW- Toilets	£30.78
2203	D May & Sons- Drain covers	£65.00
2204	Probus Village Hall- rent	£15.00
2205	Mr A Inglefield- play inspections	£175.00
2206	EDF- MUGA & Toilets	£79.36
2207	CIS - Toilet supplies	£38.05
2208	Mr N Gillard- refund retirement gifts	£115.00
2209	A Kendall- refund phone,postage & engraving	£63.63
2210	Vaughtons- black ribbon for Chain	£34.07
2211	Viking- Admin supplies	£58.04
2212-2215	Staff salaries, expenses, HMRC & pension	£2,173.59
2216	SWW - Toilets	£25.21
2217	Probus Village Hall- grant	£1,131.87
2218	Probus Playing Field -grant	£1,181.87
	<b>TOTAL</b>	<b>£5,186.47</b>

All payments agreed.....Chairman