Date Paid	Voucher No.	Cheque No.	Payee	Spending to be Authorised
Date	**Voucher**	**Cheque**	**SPEND FOR AUGUST 2017**	
	2500	DD	BT: Phone	153.50
	2501	EB	Ceri Mortimer	539.70
	2502	EB	Julie Hopkins	445.74
	2503	EB	Bob Webber	165.16
11-Aug-17	2504	EB	Julie Hopkins: Expenses OCR	159.66
	2505	EB	Julie Hopkins: Postage for tree quotes	3.92
	2506	EB	Hourihan Ltd: 101399	1,800.00
	2507	EB	Hourihan Ltd: 101396	780.00
	2508	EB	CDC: 1047	800.00
	2509	EB	CDC: 1018	54.30
	2510	EB	Dark Green Media: 340	46.00
	2511	EB	Viking: Stationery	39.92
	2512	EB	Viking: Stationery	105.19
*	2513	EB	EBM Office Centre Ltd: Copier/Printer	692.80
	2514	300287	Radyr Rangers: Grant Assistance	1,000.00
	2515	300288	Ty Gwyn Pony Club: Grant Assistance	107.00
	2516	399289	Inland Revenue: Post Office Ltd	255.60
	2517	EB	DB Site Solutions: RCC-140	935.00
	2518	EB	NBB Recycled Furniture: wheelchair bench	438.00
			TOTAL SPEND FOR AUGUST 2017	**8,521.49**