

**July 2018**

6.7.18	UK Roller Shutters	£	800	Inspect and repair shutters
16.7.18	Telford & Wrekin Services LTD	£	3,500.00	Handrail
24.7.18	Neal Shipley	£	38,007.09	Refurbishment Interim Payment 4
31.7.18	Zurich Insurance	£	3,691.24	Insurance 07/18 to 07/19

**August 2018**

2.8.18	UK Roller Shutters UK	£	695	Repairs to roller shutters
4.8.18	T Morris	£	1,230	Bouncy Castles for Fun Day
16.8.18	A T Brown	£	532	Coach to Tywyn Funzone trip
22.8.18	DM Payroll	£	800	GDPR Services

**September 2018**

4.9.18	A1 Glass	£	720	Repairs after vandalism
7.9.18	Public Works Loan Board	£	5,703	Loan repayment 2