

1 August to 31 August 2018

Payments made over £500

<b>Date</b>	<b>Payee</b>	<b>Total inc VAT</b>	<b>Description</b>
01.08.2018	Anthony Collins LLP	30,000.00	Legal costs re Judicial Review
13.08.2018	Salaries	5,359.36	Staff Salaries Month 5
13.08.2018	D McCutcheon	2,597.15	Maintenance contract - various sites
13.08.2018	T Dold	540.00	Watering Hanging Baskets
13.08.2018	Winckworth Sherwood	768.00	Professional Fees re Judicial Review
16.08.2018	Winckworth Sherwood	1,320.00	Professional Fees re Judicial Review
16.08.2018	Herefordshire Council	2,127.58	Election Recharges
16.08.2018	Worcestershire County Council	1,565.00	Staff Pension Month 5
17.08.2018	HMRC	1,040.91	NIC & PAYE Month 5
28.08.2018	Herefordshire Council	538.00	Non Dom Rates Twn Cl Offices
31.08.2018	Mel abOwain	2,497.70	Locum Clerk August 2018