

1 October 2018 to 31 October 2018

Payments made over £500

Date	Payee	Total incl VAT	Description
03.10.2018	E M abOwain	2,093.69	Locum Clerk - Sept 2018 invoice
03.10.2018	Hoople Ltd	893.24	Agency Temp
03.10.2018	B J Unwin Forestry	780.00	Deer Park Amenity Areas Tree Report
03.10.2018	C Hill Electrical	1,250.00	Electrical works at the Market House
03.10.2018	T Dold	585.00	Hanging Basket Watering - August 2018
03.10.2018	D Mccutcheon	3,192.99	Maintenance Contract - various sites
03.10.2018	John Masefield High School	500.00	Grant - Food Tech Department
03.10.2018	John Masefield High School	500.00	Grant - Library
12.10.2018	Anthony Collins LLP	66,261.66	Costs to E Harvey (Judicial Review)
19.10.2018	Salaries	3,142.52	Staff Salaries Month 7
23.10.2018	D Mccutcheon	3,142.99	Maintenance Contract - various sites
23.10.2018	Hoople Ltd	1,503.48	Agency Temp
24.10.2018	Caroe and Partners	2,760.00	TCO Inspection & Condition Report
24.10.2018	Steve Maund	2,128.00	Lengthsman and P3
24.10.2018	Best of Taste Catering	1,380.00	Civic Service Afernoon Tea
24.10.2018	South Worcestershire CAB	2,500.00	Grant Payment
24.10.2018	Herefordshire Council	5,463.27	Election recharges
24.10.2018	Hardcore Medical & Ambulance Srvc	626.00	October Fair Medical Cover 8 & 9 Oct 2018
24.10.2018	Worcestershire County Council	931.82	ER Pension Month 7
24.10.2018	Her Majesty's Revenue & Customs	557.19	Staff NIC & PAYE Month 7
26.10.2018	Herefordshire Council	538.00	Non Domestic Rates - Town Council Offices
29.10.2018	E M abOwain	1,814.40	Locum Clerk - October 2018 invoice