

1 February to 28 February 2018**Payments over £500**

Date	Payee	Total incl VAT	Description
05.02.2018	Winckworth Sherwood LLP	28,200.00	Fee on Account for Judicial Review Hearing
05.02.2018	Winckworth Sherwood LLP	3,057.00	Legal fees re Judicial Review
07.02.2018	Ledbury Poetry Festival	2,000.00	Grant
09.02.2018	Community Aciton Ledbury	7,000.00	Grant
12.02.2018	Worcestershire County Council	2,434.76	Pensions Month 10
12.02.2018	HMRC	1,786.95	PAYE & NIC Month 10
13.02.2018	David Eggerton	1,210.00	Repairs to Cemetery Chapel Roof
13.02.2018	South Worcestershire CAB	2,500.00	Grant
13.02.2018	J Lacey Steeplejacks	1,194.00	Chapel Works
13.02.2018	Foxley Tagg Ltd	2,220.00	NDP Preparation of Basic Conditions Statement