

**1 July 2018 to 31 July 2018****Payments made over £500**

<b>Date</b>	<b>Payee</b>	<b>Total inc VAT</b>	<b>Description</b>
05.07.2018	HMRC	527.34	PAYE & NIC June 2018
05.07.2018	HALC	2957.88	Administration Cover & Mileage
05.07.2018	Worcs County Council	1134.90	Pensions June 2018
17.07.2018	David McCutcheon	2362.99	Grounds Maintenance
17.07.2018	C Hill Electrical	595.00	Lights - 1st Floor Offices
17.07.2018	Hoope Ltd	601.39	Agency Temp
17.07.2018	Grant Thornton UK LLP	12680.40	Fee - 2017 Annual Return
17.07.2018	Caroe & Partners Architects	1920.00	Market House Insp & Cond Report
17.07.2018	Cobra Plant Machinery Ltd	592.81	Maint & Repair Cemetery Mower
17.07.2018	JRB Enterprise Ltd	840.00	Dog Bags Supply 2018/19
17.07.2018	Radway Bridge Nurseries	2654.40	Hanging Baskets 2018
17.07.2018	Staff Salaries July 2018	5355.23	Staff Salaries July 2018
17.07.2018	S McRae	1360.00	Hanging Basket Posts Manufacture
26.07.2018	Hfds Council	538.00	Non Domestic Rates Town Cl Offices
30.07.2018	Hoope Ltd	1211.63	Agency Temp
30.07.2018	Sentinel Security Systems	587.10	12mth Maint & Call Out Service
30.07.2018	Hfds Council	2004.34	CCTV Contribution
30.07.2018	E M ab Owain	2141.50	Locum Clerk Services July 2018
30.07.2018	Worcs County Council	1351.38	Staff Pension July 2018
30.07.2018	HMRC	653.98	PAYE & NIC July 2018