

1 September to 30 September 2018**Payments made over £500**

Date	Payee	Total incl VAT	Description
18.09.2018	Salaries	1214.73	Staff Salaries Month 5
18.09.2018	Worcestershire County Council	653.96	ER Pension Month 6
26.09.2018	Herefordshire Council	538.00	NNDR Town Council Offices