

Transparency Code
Over £100 limit

Date	Chq No.	Net	VAT	Gross	To	For
30/04/2018	SO	£286.30	£0.00	£286.30	Employee	Salary April
10/05/2018	101326	£21,991.00	£4,398.20	£26,389.20	Playquip Leisure	Play Area Equipment
10/05/2018	101327	£160.00	£0.00	£160.00	Janet Stobart	Internal Audit
10/05/2018	101329	£137.77	£0.00	£137.77	Essex Association of Local Councils	Membership
10/05/2018	101330	£1,200.00	£0.00	£1,200.00	Wormingford Recreation Trust	Grant S137
10/05/2018	101331	£250.00	£0.00	£250.00	Wormingford in Bloom	Grant S137
31/05/2018	SO	£292.01	£0.00	£292.01	Employee	Salary May
14/06/2018	101334	£120.00	£0.00	£120.00	Wormingford Recreation Trust	Post Office Subsidy 6 mths
14/06/2018	101335	£437.26	£0.00	£437.26	Zurich Municipal	Insurance
14/06/2018	101336	£1,350.00	£270.00	£1,620.00	Playquip Leisure	Play Area Equipment
02/07/2018	SO	£292.01	£0.00	£292.01	Employee	Salary June
31/07/2018	SO	£292.01	£0.00	£292.01	Employee	Salary July
31/08/2018	SO	£292.01	£0.00	£292.01	Employee	Salary August
01/10/2018	SO	£292.01	£0.00	£292.01	Employee	Salary September
11/10/2018	101345	£135.00	£27.00	£162.00	Dove Support	Upgrade Laptop from HDD to SSD
31/10/2018	SO	£292.01	£0.00	£292.01	Employee	Salary October
08/11/2018	101348	£250.00	£0.00	£250.00	Wormingford Recreation Trust	Grant S137
30/11/2018	SO	£292.01	£0.00	£292.01	Employee	Salary November
31/12/2018	SO	£292.01	£0.00	£292.01	Employee	Salary December
10/01/2019	101350	£120.00	£0.00	£120.00	Wormingford Recreation Trust	Post Office Subsidy 6 mths
10/01/2019	101352	£173.33	£34.67	£208.00	Dove Support	MS Office and installation
31/01/2019	SO	£292.01	£0.00	£292.01	Employee	Salary January
28/02/2019	SO	£292.01	£0.00	£292.01	Employee	Salary February