

## Over £100

13/05/2022	BACS	£350.10	£0.00	£350.10	Zurich Municipal	Insurance
13/05/2022	BACS	£142.49	£0.00	£142.49	EALC	Membership 2022/23
31/05/2022	Standing Order	£314.81	£0.00	£314.81	Employee	May Salary
31/05/2022	Standing Order	£102.09	£0.00	£102.09	Essex Pension Fund	May Pensions
30/06/2022	Standing Order	£314.81	£0.00	£314.81	Employee	June Salary
30/06/2022	Standing Order	£102.09	£0.00	£102.09	Essex Pension Fund	June Pensions
15/07/2022	BACS	£100.00	£20.00	£120.00	Dove Support	IT
15/07/2022	BACS	£207.20	£41.44	£248.64	TH Electrical Contractors	De-Fibrillator
15/07/2022	BACS	£195.00	£0.00	£195.00	Mrs J Stobart	Internal Auditor
01/08/2022	Standing Order	£314.81	£0.00	£314.81	Employee	July Salary
01/08/2022	Standing Order	£102.09	£0.00	£102.09	Essex Pension Fund	July Pensions
31/08/2022	Standing Order	£314.81	£0.00	£314.81	Employee	August Salary
31/08/2022	Standing Order	£102.09	£0.00	£102.09	Essex Pension Fund	August Salary
09/09/2022	BACS	£150.00	£0.00	£150.00	Stour Valley Tree Services Ltd	Tidy of Main Rd bus stop area
09/09/2022	BACS	£1,300.00	£0.00	£1,300.00	Recreation Trust	S137 Grant
30/09/2022	Standing Order	£306.01	£0.00	£306.01	Employee	September Salary
30/09/2022	Standing Order	£102.09	£0.00	£102.09	Essex Pension Fund	September Pensions
05/10/2022	BACS	£1,154.74	£230.95	£1,385.69	TH Electrical Contractors	De-Fibrillator
31/10/2022	Standing Order	£323.61	£0.00	£323.61	Employee	October Salary
31/10/2022	Standing Order	£102.09	£0.00	£102.09	Essex Pension Fund	October Pension
10/11/2022	BACS	£400.00	£0.00	£400.00	Wormingford in Bloom	S137 Grant
30/11/2022	Standing Order	£509.29	£0.00	£509.29	Employee	November Salary
30/11/2022	Standing Order	£165.16	£0.00	£165.16	Essex Pension Fund	November Pension
30/12/2022	Standing Order	£339.12	£0.00	£339.12	Employee	December Salary
30/12/2022	Standing Order	£109.98	£0.00	£109.98	Essex Pension Fund	December Pension
13/01/2023	BACS	£120.00	£0.00	£120.00	Wormingford Recreation Trust	Post Office Subsidy - S137 Grant
13/01/2023	BACS	£291.20	£58.24	£349.44	Apogee Property & Utility Consultants Ltd	SID Project - Utility Search
31/01/2023	Standing Order	£339.12	£0.00	£339.12	Employee	January Salary
31/01/2023	Standing Order	£109.98	£0.00	£109.98	Essex Pension Fund	January Pension
28/02/2023	Standing Order	£378.45	£0.00	£378.45	Employee	February Salary
09/03/2023	BACS	£100.00	£0.00	£100.00	LB Medical Group Ltd	Defibrillator installation and yearly grant for maintenance
31/03/2023	Standing Order	£342.75	£0.00	£342.75	Employee	March Salary
31/03/2023	Standing Order	£106.06	£0.00	£106.06	Essex Pension Fund	March Pension