

Date	Chq No.	Net	VAT	Gross	To	For
17/04/2014	101058	£122.28	£0.00	£122.28	EALC	Membership for 2014/15
17/04/2014	101059	£120.00	£0.00	£120.00	Recreation Trust	Subsidy of Post Office, Oct, Nov, Dec 2013, Jan, Feb, Mar 2014
17/04/2014	101060	£115.27	£0.00	£115.27	Design Sweet	Magazine - March
15/05/2014	101061	£638.64	£0.00	£638.64	Aon UK Ltd	Insurance
15/05/2014	101062	£1,000.00	£0.00	£1,000.00	Recreation Trust	Grant for Insurance
15/05/2014	101063	£133.00	£0.00	£133.00	Design Sweet	Magazine - May
19/06/2014	101064	£260.00	£0.00	£260.00	Design Sweet	Magazine - Skip Hire & Spicer Haart Estate Agent Colour Print
19/06/2014	101065	£200.00	£0.00	£200.00	Recreation Trust	Grant for Insurance
19/06/2014	101066	£400.00	£0.00	£400.00	Wormingford Parochial Church Cou	Grant for maintenance of Churchyard
19/06/2014	101067	£500.00	£0.00	£500.00	Wormingford in Bloom	Grant for flowers & maintenance of ground
19/06/2014	101069	£153.00	£0.00	£153.00	Design Sweet	Magazine - June
17/07/2014	101070	£180.00	£0.00	£180.00	Recreation Trust	Room Hire & subsidy for Post Office Apr, May, June
17/07/2014	101073	£153.00	£0.00	£153.00	Design Sweet	Magazine - July
18/09/2014	101074	£286.00	£0.00	£286.00	Design Sweet	Magazine - Aug & Sept
18/09/2014	101076	£189.00	£37.80	£226.80	Quality Metal Work Services Ltd	2 x goal posts
16/10/2014	101077	£200.00	£0.00	£200.00	LetchWood	Closure of Annual Accounts & Internal Audit
16/10/2014	101078	£335.00	£0.00	£335.00	EALC	CLlr Courses (Planning & CLlr training)
16/10/2014	101079	£133.00	£0.00	£133.00	Design Sweet	Magazine - October
20/11/2014	101083	£133.00	£0.00	£133.00	Design Sweet	Magazine - November
09/12/2014	101085	£200.17	£0.00	£200.17	H Cook	November Salary & Office Allowance
09/12/2014	101086	£265.83	£53.13	£318.96	Mick Collins	Reimbursement for laptop for the Clerk
09/12/2014	101088	£262.28	£52.47	£314.75	Mick Collins	Reimbursement for thankyou pen and card
22/01/2015	101090	£210.98	£0.00	£210.98	H Cook	December Salary & Office Allowance
22/01/2015	101093	£6,550.00	£0.00	£6,550.00	Lee Smith	Preparation of the Play Area
22/01/2015	101094	£6,142.00	£1,228.40	£7,370.40	RTC Safety Surfaces Ltd	Wetpour Play Area
22/01/2015	101095	£232.53	£0.00	£232.53	Design Sweet	Magazine - December
22/01/2015	101096	£125.00	£0.00	£125.00	Design Sweet	Magazine - January
19/01/2015	101098	£427.59	£0.00	£427.59	H Cook	January Salary (plus overtime) & Office Allowance
19/02/2015	101100	£125.00	£0.00	£125.00	Design Sweet	February Expenses
19/03/2015	101102	£283.25	£0.00	£283.25	H Cook	February Salary & Office Allowance
19/03/2015	101108	£106.60	£0.00	£106.60	Design Sweet	Magazine - February
31/03/2015	101110	£269.49	£0.00	£269.49	H Cook	March Salary & Office Allowance
31/03/2015	101113	£120.00	£0.00	£120.00	Recreation Trust	Subsidy of Post Office Oct, Nov, Dec, Jan, Feb & Mar