Date	Chq No.	Net	VAT	Gross	To
16/04/2015	101114	£133.00	£0.00	£133.00	Design Sweet
14/05/2015	101116	£426.31	£0.00	£426.31	H Cook
14/05/2015	101118	£101.94	£0.00	£101.94	Essex Pension Fund
14/05/2015	101119	£106.60	£0.00	£106.60	Design Sweet
14/05/2015	101120	£1,200.00	£0.00	£1,200.00	Recreation Trust
14/05/2015	101121	£500.00	£0.00	£500.00	Wormingford in Bloom
14/05/2015	101122	£200.00	£0.00	£200.00	John Turner
14/05/2015	101123	£120.84	£0.00	£120.84	EALC
11/06/2015	101124	£355.69	£0.00	£355.69	H Cook
11/06/2015	101127	£420.99	£0.00	£420.99	Aon UK Ltd
11/06/2015	101128	£130.48	£0.00	£130.48	Design Sweet
09/07/2015	101129	£301.28	£0.00	£301.28	H Cook
09/07/2015	101132	£130.48	£0.00	£130.48	Design Sweet
09/07/2015	101133	£148.97	£0.00	£148.97	Design Sweet
09/07/2015	101135	£191.74	£0.00	£191.74	H Cook
10/09/2015	101138	£256.29	£0.00	£256.29	H Cook
10/09/2015	101141	£323.77	£0.00	£323.77	Colchester Borough Council
10/09/2015	101144	£130.48	£0.00	£130.48	Design Sweet
10/09/2015	101145	£111.16	£0.00	£111.16	Design Sweet
10/09/2015	101146	£100.00	£20.00	£120.00	PKF Littlejohn LLP
08/10/2015	101147	£261.52	£0.00	£261.52	H Cook
08/10/2015	101150	£130.48	£0.00	£130.48	Design Sweet
08/10/2015	101151	£120.00	£0.00	£120.00	Wormingford Recreation Trust
08/10/2015	101153	£400.00	£0.00	£400.00	Wormingford Parochial Church Council
08/10/2015	101154	£250.00	£0.00	£250.00	Suffolk County Council
12/11/2015	101155	£264.13	£0.00	£264.13	H Cook
12/11/2015	101158	£111.16	£0.00	£111.16	Design Sweet
12/11/2015	101160	£191.74	£0.00	£191.74	H Cook
07/01/2016	101162	£191.74	£0.00	£191.74	H Cook
07/01/2016	101167	£165.00	£0.00	£165.00	Design Sweet
07/01/2016	101168	£106.58	£0.00	£106.58	Design Sweet
11/02/2016	101169	£191.74	£0.00	£191.74	H Cook
11/02/2016	101175	£150.00	£0.00	£150.00	EALC
11/02/2016	101176	£164.95	£32.99	£197.94	Jaydee Living Ltd
10/03/2016	101177	£399.31	£0.00	£399.31	H Cook
10/03/2016	101179	£169.12	£30.60	£199.72	H Cook
31/03/2016	101182	£217.06	£0.00	£217.06	H Cook

		£8,874.55	**£83.59**	**£8,958.14**	
					Total Net
					Total VAT
					Total Gross

For
Magazine - April
Clerk Salary April
Clerk Pension April
Magazine - May
Grant towards Insurance
Grant to support Worm in Bloom
Internal Audit
2015/16 Subscription to EALC & NALC
Clerk Salary May
Insuarance
Magazine - June
Clerk Salary June
Magazine - July
Magazine - Colour
Clerk Salary July
Clerk Salary August
Contested Election 7th May
Magazine - August
Magazine - September
External Audit
Clerk Salary September
Magazine - October
Subsidy for Post Office 6 months (Apr-Sept)
Grant for Churchyard Maintenance
Grant to AONB project
Clerk Salary October
Magazine - November
Clerk Salary November
Clerk Salary December
Magazine - December
Magazine - January
Clerks Salary January
Village Hall Training Course (Rec Trust reimbursed PC £75)
Litter Bin for Play Area
Clerks Salary February
Expenses February
Clerk Salary March

£8,874.55
£83.59
£8,958.14