

Payments for Approval Jan 25

[Signed Papers](#)

Payee	Description	Type	Reference	Amount
Staff	Basic salary	S/O		£ 792.91
EDF	Electricity for sports courts	DD		£ 30.00
BT	Phone lines	DD		£ 54.96
Michael Page Computers Ltd	Monthly services charge	DD		£ 189.60
TH Electrical	Defib fit and electrical safety remediation	INV	3402	£ 2,494.82
Staff	Overtime and expenses	B/P		£ 301.23
Essex Pension Fund				£ 429.39
HM Revenue and Customs				£ 380.07
S Priestland	Grass Cutting	INV		£ 55.00
Community360	Bus hire	INV	2425/992	£ 80.00
Community360	Bus Hire	INV	2425/1113	£ 40.00
Ian Moore	Salt for multisports court (required as an urgent health and safety issue during cold snap)	INV	27-12517-65765	£ 19.49
Northumbrian Water	Allotmant Rental	INV	915805588	£ 75.00
Northumbrian Water	Multi Sports Court Rental	INV	91580557X	£ 75.00