

Payee	Description	Type	Reference	Amount
Staff	Basic salary	S/O	A	£ 792.91
Staff	Overtime and expenses	B/P	B	£ 74.64
Total Staff Payment (A+B) =				£ 867.55
EDF	Electricity for sports courts	DD		£ 30.00
BT	Phone lines	DD		£ 99.65
Michael Page Computers Ltd	Monthly services charge	DD		£ 189.60
Colchester City Council	Street lights recharge	INV	20212716	£ 242.97
Essex Pension Fund	Pension contributions	B/P		£ 339.59
HM Revenue and Customs	PAYE	B/P		£ 261.18
S Priestland	Grass Cutting	INV		£ 55.00
EALC	Roles and responsibilities	INV	18217	£ 96.00