

Payee	Description	Type	Reference	Amount
Staff	Basic salary	S/O		£ 948.26
Staff	Overtime and expenses	B/P		£ 269.01
Total Staff Payment (A+B) =				£ 1,217.27
EDF	Electricity for sports courts	DD		£ 30.00
BT	Phone lines	DD		£ 76.74
Michael Page Computers Ltd	Monthly services charge	DD		£ 189.60
Essex Pension Fund	Pension	B/P		£ 387.19
HM Revenue and Customs	PAYE	B/P		£ 381.29
S Priestland	Grass Cutting	INV		£ 55.00

Total

£ 3,554.36