Payments for Approval Feb 25   Signed Papers

Payee	Description	Type	Reference	Amount	Notes	Cheque Number	Signed	Signed
Staff	Basic salary	S/O		£ 948.26	FYI Only - 22nd of month			
Staff	Overtime and expenses	B/P		£ 19.48				
			Total Staff Payment (A+B) =	£ 967.74	Should agree with payslip			
EDF	Electricity for sports courts	DD		£ 30.00	FYI only			
BT	Phone lines	DD		£ 76.74	FYI only			
Michael Page Computers Ltd	Monthly services charge	DD		£ 189.60	FYI only - 1st of month			
Essex Pension Fund	Pension	B/P		£ 401.52				
HM Revenue and Customs	PAYE	B/P		£ 393.55				
S Priestland	Grass Cutting	INV		£ 55.00				
Community360	Bus hire (Sep)	INV	2425/1878	£ 100.00				
Community360	Bus hire (Oct)	INV	2425/1879	£ 100.00				
Community360	Bus hire (Nov)	INV	2425/1880	£ 100.00				
Printerland	Toner cartridges (circa 4 year supply at the rate of usage over the last 6 months)	INV	STINV545828	£ 674.36	Paid for on Multipay card - repaid from current a/c circa 16/2			
Councilwise	Membership	INV	SI-14	£ 180.00				
Councilwise	Training - Assertion 10	INV	SI-36	£ 30.00				

Total	£ 3,298.51
Less already paid	£ -
Left to fund	£ 3,298.51