

Payments for Approval Aug

[Signed Papers](#)

Payee	Description	Type	Cheque Number / Reference	Amount
Staff	Basic salary	S/O		£ 948.26
Staff	Overtime and expenses	B/P		£ 84.84
Total Staff Payment (A+B) =				£ 1,033.10
EDF	Electricity for sports courts	DD		£ 19.46
BT	Phone lines	DD		£ 81.54
Michael Page Computers Ltd	Monthly services charge	DD		£ 227.40
HMRC	PAYE	B/P		£ 433.97
Essex Pension Fund	Staff Pension	B/P		£ 405.83
S Priestland	Grass Cutting	INV		£ 55.00
BAA Groundcare	Grass Cutting	INV		£ 513.00
Cllr Mr I Moore - AC Leigh	Master Key	INV	S1592444	£ 19.20
PlayQuip	Fit plaque to memorial seat	INV	9688	£ 81.65
Colchester City Council	Street Lights	INV	20226838	£ 144.96
Colchester City Council	Returning Officer Fee	INV	20226095	£ 74.00
Community360	May 1st, 8th and 22nd	INV	2425/2470	£ 150.00
Community360	June 5th and 19th	INV	2425/2471	£ 100.00