Date	Reference	Payment type	Payee Name and Reason	Total	Cllr 1 signature	Cllr 2 Signature
URGENT PAYMENTS MADE SINCE AUGUST MEETING						
23/08/2021		BACS	J& M Payroll	£4,415.22		
SEPETEMBER PAYMENTS						
15/09/2021		BACS	Kerry Lant - Rerimburse Bulb Mens toilet	£4.00		
15/09/2021		BACS	Direct 365 - 12 month hygiene disposal contract	£848.99		
15/09/2021		BACS	NBB Recycling - 10x Benches for Field (From CIF Fund)	£3,912.00		
15/09/2021		BACS	Seton - First Aid box labels	£13.42		
15/09/2021		BACS	Colchester Skip Hire- Refuse Collection	£70.32		
15/09/2021		BACS	Manning Media Services -Website accessibility Statement	£99.99		
15/09/2021		BACS	PPL/PRS Licence - 12 month renewal	£1,475.68		
15/09/2021		BACS	TTSS - Fire alarm and intruder alarm service	£198.00		
15/09/2021		BACS	Viking- Office Stationary and office chairs	£235.91		
15/09/2021		BACS	Kate Evans - re imburse paint for playground fence	£213.97		
15/09/2021		BACS	Gemma Humphries - re-imburse annexe key cut	£15.00		
15/09/2021		BACS	EALC - Playground insepction course B Taylor	£204.00		
15/09/2021		BACS	EALC - Helath and Safety Training	£16.80		
15/09/2021		BACS	Essex Supplies - Janatorial supplies	£109.67		
15/09/2021		BACS	PKF -annual return audit fee	£480.00		