

Cheques/Direct Debits/Visa/Electronic Payments List
Interim Payments - 1st September 2015

AMOUNT	Member 1 Initial	Member 2 Initial	Clerk or RFO Initial
£ 800.00	<i>AS</i>	<i>JS</i>	<i>ES</i>
<u>£ 800.00</u>			

METHOD
 EP

ACCOUNTS FOR PAYMENT
 Alison Brown Landscape Architect

DESCRIPTION
 Play Area Design - Witches Hat

Member 1 - Print Name

TONY DAUS Date *1/9/15*

Member 2 - Print Name

JOHN GAUN Date *1/9/15*