

**Cheques/Direct Debits/Visa/Electronic Payments List
Interim payment 24th Nov 2015 To F&GP - 1st December 2015**

<u>METHOD</u>	<u>ACCOUNTS FOR PAYMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Member 1 Initial</u>	<u>Member 2 Initial</u>	<u>Clerk or RFO Initial</u>
EP	Hatters Lane Tyre & Exhaust	Front Tyres for Estates Tractor	£ 213.12			
EP	British Red Cross	Passing on funds from fundraising event	£ 145.70			
EP	Southern Brooks	Funding for Dementia Community Deveolpment Worker	£ 8,450.00			
EP	YOSC Ltd	Transfer of funds for final salary payments	£ 10,914.46			
EP	SWALEC	Gas - Poole Court	£ 284.02			
			<u>£ 20,007.30</u>			

Member 1 - Print NameDate.....

Member 2 - Print NameDate.....









































