

**Interim Electronic Payment  
Jan-16**

<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	HMRC	Payment of TAX/NI for YOSC	£ 1,129.89			
EP	Vintage Birdcage Cakery	Refreshments - Civic Events	£ 128.00			
			<u>£ 1,257.89</u>			

Member 1 - Print Name .....Date.....

Member 2 - Print Name .....Date.....









