

**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	BSBSL	Water and Sewerage Poole Court	£ 494.45			
EP	J Hollister	Estates Materials	£ 237.41			
EP	Quality Solicitors Burroughs Day	Legal Expenses - Abbotswood	£ 1,585.80			
EP	SWALEC	Electricity - Peg Hill	£ 74.56			
EP	C Whiting Hays	Advertising Costs - Armadillo	£ 84.00			
EP	Virgin Media Business	Broadband - Heritage Centre	£ 49.20			
			<u>£ 2,525.42</u>			

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

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







