

**Cheques/Direct Debits/Visa/Electronic Payments List
Full Council - 30th June 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	Touchwood Enterprises	Witches Hat Play Area Refurb	£ 66,100.51			
			<u>£ 66,100.51</u>			

Member 1 - Print NameDate.....

Member 2 - Print NameDate.....