

**Cheques/Direct Debits/Visa/Electronic Payments List
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	YOSC Ltd	Transf to YOSC Ltd from SGC Transferred Funds	£ 6,172.86			

£ 6,172.86

Member 1 - Print NameDate.....

Member 2 - Print NameDate.....









