

Date Paid	Payee Name	Cheque Ref	Amount Paid	Transaction Detail
Payments for the period 1st June to 30th June				
Amounts over £500				
08/06/2011	BNES	006155	£912	Pension
08/06/2011	Nailsea & District Trar	006156	£8,000	Grant 2011/2012
08/06/2011	YMCA	006157	£6,400	Youth Worker Grant
08/06/2011	cab	006158	£20,000	GRANT 2011/2012
08/06/2011	clevedon youth centre	006159	£10,000	grant 2011/2012
25/06/2011	Total Wages	006161	£3,605	Wages - June
25/06/2011	HMRC	006165	£2,437	Paye months 1,2,3
30/06/2011	North Somerset Council	0600309497	£1,093	0756150/North Somerset Council
30/06/2011	EDF - General	32811791	£554	1791/MAY11/32811791/EDF - Gene