

List of Payments made between 01/07/2011 and 31/07/2011

Date Paid	Payee Name	Cheque Ref	Amount Paid	Transaction Detail
01/07/2011	North Somerset Council - dd		£1,093	0756150/North Somerset Council
14/07/2011	E W Hobbs	006170	£540	009/E W Hobbs
14/07/2011	J Roberts & Sons	006173	£719	6900/J Roberts & Sons
14/07/2011	Zurich Municipal	006178	£7,050	insurance
25/07/2011	Total Wages	006183	£3,605	july wages