

**List of Payments made between 01/04/2011 and 30/04/2011
OVER £500**

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|-------------------|--------------------|--------------------------------|
| 01/04/2011 | North Somerset Council - Rates | 0600309497 | £1,096 | 0756150/North Somerset Council |
| 25/04/2011 | Town Clerk | 006126 | £1,680 | Wages April |
| 25/04/2011 | Deputy Town Clerk | 006127 | £727 | Wages - April |
| 25/04/2011 | Admin Assistant | 006128 | £730 | Wages - April |
| 25/04/2011 | Caretaker | 006129 | £468 | Wages - April |

